





MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: James Clinch, City Manager 
FROM: Linda Senne, CPA, Finance Director 
DEPARTMENT: Finance

DATE: August 5, 2025 **MEETING DATE:** August 26, 2025

SUBJECT / TOPIC: Financial Management Report

BACKGROUND INFORMATION: The Finance Department is supplying the first nine months of Fiscal Year 2025 (FY2025) budget to actual financial management report. This report provides a way to review the financial progress for each of the City's major activities and alerts department directors of areas needing additional scrutiny. Keep in mind there is a cyclical nature of many of the City's revenues and expenditures/expenses. Many of the expenditures/expenses are not spent evenly throughout the year, for instance most capital projects will be paid as work is completed.

Please note in the schedules attached some of the "Expected FY2025" column amounts do not agree with schedules presented during the FY2026 budget workshop. Specifically in the General Fund only, "Expected FY2025" expenditures have been estimated. Newly updated revenues in all funds are high-lighted in a tan color.

GENERAL FUND (#001)

The revenue estimates in the FY2025 budget were conservative. The Finance Department continues to monitor revenues and expenses on a monthly basis.

General Fund Revenues

1. Ad valorem property tax revenues are collected early in the fiscal year. The majority of property taxes are collected during the first quarter of the year with the remaining balance collected during the second and third quarters. To date over 100% of the budgeted tax revenues have been collected. In accordance with the City's adopted financial policies, ad valorem revenues are budgeted at 95% of the estimated levy.
2. The City has not collected any fire or police insurance premium taxes yet this year. These funds are generally received in September.
3. Communication taxes – first nine months' collections are slightly above target at 76% of the annual budget.
4. Utility service taxes – first nine months' collections are below target at 72% of the annual budget.
5. Franchise fees for electricity (FPL), natural gas (Peoples Gas System), and water (payment-in-lieu-of-taxes from the utility fund) are below target at 72% of the annual budget.

6. The first nine months' collections of licenses and permits are below target at \$474,800 or 47% of the annual budget. Business Tax Receipts make up \$45,200 and Zoning permits/certifications make up \$155,056 of that dollar amount. The majority of business tax receipts are collected in the last quarter of the fiscal year.
7. The first nine months' total intergovernmental revenues are slightly above target at 76% of the annual budget. Certain grant and contract revenues are not received evenly throughout the year. State sharing revenue proceeds are at 67%, and local government half-cent sales tax revenues are at 78%.
8. The first nine months' charges for services are above target at 97% of the budgeted amount. EMS transport fees are at 94% of the annual budget.
9. General Fund investment earnings for the first nine months are \$1,449,432, which is already above the budgeted amount for the entire year. Citywide, we have earned approximately \$5.4M in interest revenues for the first nine months on our pooled cash and investments, at an annualized rate of 4.33%.
10. Miscellaneous revenues for the first nine months are already above the budgeted amount for the entire year. The second quarter included the percentage of sales contribution from the Venice Pier Group. Other miscellaneous revenue includes the bank rebate of \$84,073 for utilizing the purchasing card, and \$480,069 in insurance settlements.

General Fund Expenditures

The General Fund's adopted expenditure budget for FY2025 was \$51,990,998, the encumbrance/project/transfer roll-over amount from FY2024 was \$2,320,284, budget amendment #1 added \$400,000 for FEMA public assistance advisory services for Hurricanes Helene and Milton, budget amendment #2 added \$279,950 to appropriate funds to purchase an ambulance, budget amendment #4 added \$32,158 to hire a police training manager for July through September, \$125,000 to aid Venice Theatre, Inc. with the capital reconstruction of the Jervey Theatre, and \$300,000 to repair the Venice Public Fishing Pier that was damaged by the 2024 hurricanes, and budget amendment #5 added an additional \$111,000 for the Fishing Pier and \$50,000 for the replacement of unit #21-436 trash truck. The amended general fund budget amount is \$55,609,390.

Expenditures are tracking well and appear to be in line with authorized appropriations, although one department/division currently exceeds the 75% "target to date" budget:

- Public Works City Hall Maintenance has spent 92% of its annual budget due to the timing of payments for the council chambers renovation project.

Unassigned fund balance, which started the year at \$29.5 million is now expected to increase to \$31.2 million at September 30, 2025, then drop to \$26.0 million at September 30, 2026. The Financial Management Policy target is to maintain a minimum unassigned fund balance of three months' operating expenditures, i.e., 25% which equates to \$14.8 million for FY2026. In addition, the September 30, 2026 fund balance will include \$8.5 million in other designated earmarks.

ONE CENT SALES TAX FUND (#110)

The one cent voted sales tax revenues for the first nine months of FY2025 are above target at 84% of the annual budgeted amount, coming in at \$4.6 million. Interest income has exceeded the budget amount for the fiscal year.

The One Cent Sales Tax Fund's adopted expenditure budget for FY2025 was \$23,640,000, the encumbrance/project roll-over amount from FY2024 was \$2,997,942, budget amendment #2 added \$118,978 to replace the air handling control system at the Venice Community Center, budget amendment #4 added \$800,000 for South Brohard additional beach parking design and construction, and budget amendment #6 added \$2,147,060 for the Solid Waste and Fleet Maintenance Facility for a total amended FY2025 One Cent Sales Tax budget amount of \$29,703,980.

Fund balance, which started the year at \$13.3 million is now expected to increase to \$24.6 million at September 30, 2025 (with a new borrowing), then drop to \$2.3 million at September 30, 2026 (upon completion of the Fire Station #2 relocation project). Target in this fund is a \$2.0 million minimum reserve.

BUILDING PERMIT FEES FUND (#116)

Building Permit Fee Fund revenues for the first nine months of FY2025 are \$1,910,833 or 54% of the annual budget amount. This revenue source fluctuates with the number and type of building permits issued. The Building Department continued to discount valuation-based permit fees (the discount was increased from 20% to 30% in March 2022) through March 31, 2025. Resolution 2025-04 rescinded the temporary reduction of 30% on valuation-based building permit fees effective April 1, 2025.

The Building Permit Fees Fund's adopted expenditure budget for FY2025 was \$4,182,368, and the encumbrance roll-over amount from FY2024 was \$24,191 for a total amended FY2025 budget amount of \$4,206,559. Total expenditures for the first nine months of FY2025 are only 50% of the budgeted amount for the year.

Fund balance, which started the year at \$2.5 million is now expected to drop to \$1.3 million at September 30, 2025, and then to \$759,266 at September 30, 2026. This last number represents a cushion of only 2.2 months of expenditures.

IMPACT FEES (#311, #312, #313, AND #314)

Fire Impact Fee Fund (Fund #311) revenues collected for the first nine months of FY2025 are \$486,856, which exceeds the budgeted amount for the entire year. As such, "expected" revenues for FY2025 have been revised upward again in the budget worksheets attached. The Fire Impact Fee Fund's adopted expenditure budget for FY2025 was \$750,000, and the encumbrance/project roll-over amount from FY2024 was \$300,000, for a total amended FY2025 Fire Impact Fee Fund budget amount of \$1.05 million, all for Fire Station #2 Relocation. Fund balance, which started the year at \$1.5 million is expected to increase to \$2.0 million at September 30, 2025, and then drop to \$1.1 million at September 30, 2026.

Law Enforcement Impact Fee Fund (Fund #312) revenues collected for the first nine months of FY2025 are \$402,322, which exceeds the budgeted amount for the entire year. As such, "expected" revenues for FY2025 have been revised upward again in the budget worksheets attached. The FY2025 expenditure budget of \$404,111 is for four vehicles for new hires. Ending fund balance was \$1.2 million at September 30, 2024 and is expected to remain constant at \$1.2 million at September 30, 2025, then increase slightly to \$1.3 million at September 30, 2026.

Other General Government Impact Fee Fund (Fund #313) revenues collected for the first nine months of FY2025 are \$500,940, which exceeds the budgeted amount for the entire year. As such, “expected” revenues for FY2025 have been revised upward again in the budget worksheets attached. No appropriations were budgeted in this fund for FY2025, however budget amendment #6 added \$1.0 million to appropriate funds for the Solid Waste and Fleet Maintenance Facility purchase, which will be rolled over to FY2026. Ending fund balance was \$994,764 at September 30, 2024 and is expected to increase to \$1.5 million at September 30, 2025, then drop to \$593,764 at September 30, 2026.

Solid Waste Impact Fee Fund (Fund #314) revenues collected for the first nine months of FY2025 are \$238,606, which exceeds the budgeted amount for the entire year. As such, “expected” revenues for FY2025 have been revised upward again in the budget worksheets attached. The FY2025 expenditure budget of \$200,000 is for a new solid waste truck to service new growth. Ending fund balance was \$254,685 at September 30, 2024 and is expected to increase to \$301,685 at September 30, 2025, then decrease to \$61,405 at September 30, 2026.

ROADS AND PARKS IMPACT FEES (Sarasota County)

Road and Mobility Impact Fees – The County reports the following balances at June 30, 2025:

Balance at 6/30/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 125 - Mobility Fee	\$ 11,185,872	2
Fund 183 - Road Impact	156,151	10
Fund 365 - Mobility Impact Fee Const	8,791,836	14
Fund 383 - Road Impact Fee Const	2,710,928	26
Balance at 6/30/2025 - Per County Impact Fee Report	22,844,787	
Less: Commitments/Encumbrances :		
Pinebrook/Venice/Ridgewood Intersection	(659,684)	
Lorraine Road (Clark to Knights Trail) Design	(679,042)	
Signalization of Pinebrook/Healthcare Way	(457,205)	
Laurel Road	(7,585,829)	
Estimated balance at 6/30/2025	13,463,027	

Note: the amounts for projects are estimates and subject to change.

Parks Impact Fees – The County reports the following balances at June 30, 2025:

Balance at 6/30/2025 - Per County Impact Fee Report		Qrterly Report
	Total Assets	PDF Page #
Fund 184 - Park Impact Fee	\$ 6,842,503	12
Fund 382 - Park Impact Fee Const	(2,419,419)	21
Balance at 6/30/2025 - Per County Impact Fee Report	4,423,084	
Less: Commitments/Encumbrances :		
	-	
Estimated balance at 6/30/2025	4,423,084	
City has already received \$400,000 for Hecksher Park Pickleball Courts and \$3.6 million for construction of Northeast Park		

Note: the amounts for projects are estimates and subject to change.

AIRPORT FUND (#401)

Airport operating revenues (excludes capital grants) for the first nine months of FY2025 are basically on target at 74% of the annual budgeted amount, although operating grants exceed budget and T-Hangar leases are lagging budget because of credits given for hurricane damage.

The Airport Fund's adopted expenditure budget for FY2025 is \$4,761,524, the encumbrance/project roll-over amount from FY2024 was \$7,094,035, and budget amendment #4 added \$220,000 for 80% grant-funded repairs. The total amended budget amount is therefore \$12,075,559. FY2025 operating expenses (excluding capital and fleet transfers) for the first nine months are at 55% of the annual budgeted amount.

FY2025 capital expenditures for the first nine months are lagging at 2% of the budgeted amount. This can happen because airport projects often span multiple years. In addition, these projects are usually 80%-100% grant-funded, and the City budgets for the projects when the grants are applied for, but waits to secure the grant funding before incurring any expenditures. For a list of the airport capital projects budgeted in FY2025, and the expenditures thereon for the first nine months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2025."

Working capital (excluding restricted assets), which began the year at \$6.5 million is expected to drop to \$4.6 million at September 30, 2025, and then \$4.3 million at September 30, 2026. These amounts are comfortably above minimum target levels.

UTILITIES FUND (#421)

Utilities Fund operating revenues (excluding grants, loans, and restricted revenues) for the first nine months of FY2025 are above target at 78% of the annual budgeted amount. "Expected FY 2025" revenues have been revised upward to reflect this.

The Utilities Fund's adopted expenditure budget for FY2025 is \$53,410,160, the encumbrance/project roll-over amount from FY2024 was \$37,713,951 and budget amendment #1 added \$2,062,500 resulting in a total amended FY2025 budget amount of \$93,186,611. FY2025 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 65% of the annual budgeted amount.

FY2025 capital expenditures for the first nine months are lagging at 16.8% of the budgeted amount. Utilities projects often get a slow start as bid solicitation, bid award, and design work precede the construction phase, where the largest amount is expended. For a list of the utilities capital projects budgeted in FY2025, and the expenditures thereon for the first nine months, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2025."

Working capital (excluding restricted assets and set-asides), which began the year at \$35.0 million is expected to drop to \$15.1 million at September 30, 2025, and then \$12.4 million at September 30, 2026. These expected drops, if realized, will eat into target reserves. However, the budget presumes all capital projects will be completed by year-end. A cash-flow analysis would track the anticipated spend differently, and would show that working capital will remain above target through September 30, 2026.

SOLID WASTE FUND (#470)

Solid Waste Fund operating revenues for the first nine months of FY2025 are *below target* at 51% of the annual budgeted amount. The biggest factor: only \$2.9 million has been received out of \$5.85 million budgeted for FEMA hurricane reimbursements (from the latest storms). *Charges for Services* are actually above budget (85%) due to the implementation of a rate increase effective October 1, 2024. "Expected FY2025" revenues have been revised upward to reflect this.

The Solid Waste Fund's total adopted expenditure budget for FY2025 is \$10,174,203, and the project roll-over amount from FY2024 was \$1,535,261. Budget amendment #1 added \$5.85 million for hurricane debris cleanup and budget amendment #6 added \$5.94 million for a new facility. The new amended FY2025 budget amount is \$23.5 million. FY2025 operating expenses (excludes capital and fleet transfers) for the first nine months are 59% of the annual budgeted amount.

The FY2025 capital budget (as amended) includes \$8.4 million for a new solid waste facility. A contract is pending for that amount, but nothing was spent in the first nine months. For details, please refer to the companion report entitled "Capital Improvement Program-Project Status Report as of 6/30/2025."

Working capital (excluding restricted assets), which began the year at \$6.2 million is expected to drop to \$4.2 million at September 30, 2025, and then \$4.0 million at September 30, 2026. These amounts are comfortably above minimum target levels.

STORMWATER FUND (#480)

Stormwater Fund operating revenues (excluding grants and loans) for the first nine months of FY2025 are well above target at 83% of the annual budgeted amount. “Expected FY2025” revenues have been revised upward to reflect this.

The Stormwater Fund’s adopted expenditure budget for FY2025 is \$4,511,641, the encumbrance/project roll-over amount from FY2024 was \$1,735,194, and there have been no budget amendments to date, so the total amended FY2025 budget amount is \$6,246,835. FY2025 operating expenses (excludes capital, debt service, and fleet transfers) for the first nine months are 54% of the annual budgeted amount.

FY2025 capital expenditures for the first nine months are lagging at 14% of the annual budgeted amount. For details on specific capital expenditures, please refer to the companion report entitled “Capital Improvement Program-Project Status Report as of 6/30/2025.”

Working capital (excluding restricted assets and set-asides), which began the year at \$4.4 million is expected to increase slightly to \$4.5 million at September 30, 2025, and then \$4.6 million at September 30, 2026. These amounts are comfortably above minimum target levels.

Closing

This management report is prepared on the budget basis – similar to cash flows – and not the accrual (or modified accrual) basis, as presented in the City’s Annual Comprehensive Financial Report (ACFR).

The Capital Improvement Program – Project Status Report as of 6/30/2025 is also attached.

The City had 136 capital projects or purchases budgeted for FY2025, expected to cost \$142.0 million. Of that amount, \$20.6 million has been expended in the first nine months and an additional \$34.4 million is encumbered.

Please do not hesitate to contact me with questions.

CITY OF VENICE																
GENERAL FUND REVENUES																
9 mos. = 75% Unaudited																
As of/Updated 7/30/25																
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 25 Orig Bud	FY2026 Budget Comments
Grand Total - Revenues	48,480,146	51,323,374	51,590,166	70,000	51,660,166	47,614,613	92%		54,268,400	2,608,234	0	2,608,234	53,968,030	2,377,864	4.6%	
Rev - Taxes, Property	24,199,262	25,050,627	27,313,000	0	27,313,000	27,709,020	101%	1	27,719,016	406,016	0	406,016	28,556,000	1,243,000	4.6%	
311.00-00 - AD VALOREM TAXES @ 4.36 Mills Prior to FY24, 3.9041 Mills Starting FY24	24,188,859	25,050,627	27,303,000	0	27,303,000	27,709,016	101%		27,709,016	406,016	0	406,016	28,546,000	1,243,000	4.6%	4.6% Est. Property Value Inc.
311.01-00 - DELINQUENT TAXES	136	0	5,000	0	5,000	0	0%		5,000	0	0	0	5,000	0	0.0%	
311.02-00 - PEN/INT ON TAXES	10,267	0	5,000	0	5,000	4	0%		5,000	0	0	0	5,000	0	0.0%	
Rev - Taxes, Local Option and Use	775,537	909,198	700,573	0	700,573	0	0%	2	700,573	0	0	0	794,783	94,210	13.4%	
312.51-00 - FIRE CASUALTY INS PREMIUM	445,929	524,829	370,965	0	370,965	0	0%		370,965	0	0	0	410,414	39,449	10.6%	Per actuary 10/1/24
312.52-00 - POLICE CASUAL INS PREMIUM	329,608	384,369	329,608	0	329,608	0	0%		329,608	0	0	0	384,369	54,761	16.6%	Per actuary 10/1/24
Rev - Taxes, Communication service tax	1,483,873	1,565,220	1,586,200	0	1,586,200	1,208,041	76%	3	1,588,900	2,700	0	2,700	1,604,800	18,600	1.2%	
315.01-00 - COMMUNICATION TAXES	1,483,873	1,565,220	1,586,200	0	1,586,200	1,208,041	76%		1,588,900	2,700	0	2,700	1,604,800	18,600	1.2%	1% growth
Rev - Taxes, Utility Services Taxes	3,702,928	3,877,379	3,969,800	0	3,969,800	2,856,905	72%	4	3,702,800	(267,000)	0	(267,000)	3,728,000	(241,800)	-6.1%	
314.10-00 - ELECTRICITY	3,539,002	3,691,435	3,809,800	0	3,809,800	2,689,412	71%		3,517,800	(292,000)	0	(292,000)	3,553,000	(256,800)	-6.7%	10% on FPL
314.80-00 - PROPANE	163,926	185,944	160,000	0	160,000	167,493	105%		185,000	25,000	0	25,000	175,000	15,000	9.4%	
Rev - Franchise Fees	3,480,028	3,500,269	3,605,935	0	3,605,935	2,597,953	72%	5	3,447,400	(158,535)	0	(158,535)	3,525,400	(80,535)	-2.2%	
313.10-00 - ELECTRIC FRANCHISE FEES	2,785,818	2,751,297	2,846,000	0	2,846,000	1,970,810	69%		2,632,400	(213,600)	0	(213,600)	2,658,300	(187,700)	-6.6%	1% growth
313.40-01 - NATURAL GAS	85,909	94,974	80,000	0	80,000	72,273	90%		80,000	0	0	0	80,000	0	0.0%	
313.60-00 - WATER	608,301	653,998	679,935	0	679,935	554,870	82%		735,000	55,065	0	55,065	787,100	107,165	15.8%	Frm Utilities: 5% tax
Rev - Fees and Fines	50,498	49,750	31,000	0	31,000	29,962	97%		31,000	0	0	0	35,000	4,000	12.9%	
354.00-00 - VIOLATIONS OF LOC ORD	50,498	49,750	31,000	0	31,000	29,962	97%		31,000	0	0	0	35,000	4,000	12.9%	
Rev - Licenses and Permits	508,115	529,074	514,800	0	514,800	239,571	47%	6	474,800	(40,000)	0	(40,000)	463,400	(51,400)	-10.0%	
321.10-00 - CERTIFICATE-COMPETENCY	3,250	2,175	3,000	0	3,000	575	19%		3,000	0	0	0	2,500	(500)	-16.7%	
321.20-00 - OCCUPATIONAL LICENSES (Business Tax Receipts)	118,903	137,232	120,000	0	120,000	45,200	38%	6	120,000	0	0	0	120,000	0	0.0%	
322.00-00 - BUILDING PERMITS - SIGNS	2,896	2,174	3,500	0	3,500	2,423	69%		3,500	0	0	0	3,600	100	2.9%	
329.10-00 - ZONING CERTIFICATES	323,270	333,209	350,000	0	350,000	155,056	44%	6	300,000	(50,000)	0	(50,000)	300,000	(50,000)	-14.3%	
329.10-01 - TREE PERMITS	2,843	4,004	3,000	0	3,000	12,211	407%		13,000	10,000	0	10,000	3,000	0	0.0%	
329.11-00 - ENGINEERING PERMITS	3,996	2,546	5,000	0	5,000	551	11%		5,000	0	0	0	4,000	(1,000)	-20.0%	
329.11-01 - CONST PLAN REVIEW/PERMITS	5,061	3,796	2,000	0	2,000	1,566	78%		2,000	0	0	0	2,000	0	0.0%	
329.11-02 - CONST PLAN PERMIT REV	540	283	300	0	300	288	96%		300	0	0	0	300	0	0.0%	
329.11-03 - SITE PREPARATION PERMIT	40,328	36,929	22,000	0	22,000	19,613	89%		22,000	0	0	0	23,000	1,000	4.5%	
329.11-04 - RIGHT OF WAY USE PERMIT	3,414	2,843	3,000	0	3,000	1,039	35%		3,000	0	0	0	2,500	(500)	-16.7%	
329.11-05 - LICENSE AGREEMENT FEES	3,614	3,883	3,000	0	3,000	1,049	35%		3,000	0	0	0	2,500	(500)	-16.7%	

CITY OF VENICE																
GENERAL FUND REVENUES																
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001-REV As of/Updated 7/30/25																
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 25 Orig Bud	FY2026 Budget Comments
Rev - Intergovernmental Revenue	4,610,812	5,106,449	4,697,245	70,000	4,767,245	3,614,912	76%	7	5,009,693	242,448	0	242,448	4,645,782	(51,463)	-1.1%	
331.08-00 - DEPT OF JUSTICE	2,147	533	0	0	0	0	-		0	0	0	0	0	0	-	DOJ Covid grant
331.08-01 - DOJ - BULLETPROOF VESTS	4,643	0	4,500	0	4,500	0	0%		4,500	0	0	0	4,500	0	0.0%	
334.07-00 - STATE FEMA	0	0	0	0	0	179,157	-		179,157	179,157	0	179,157	0	0	-	One-time revenue
334.12-00 - STATE / FDOT	0	0	0	0	0	2,009	-		2,009	2,009	0	2,009	0	0	-	
334.12-01 - STATE / TRAFFIC SIGNAL	50,008	60,376	62,150	0	62,150	0	0%		62,150	0	0	0	64,000	1,850	3.0%	This is: Annual contract
334.12-02 - STATE / LIGHTING MAINTENANCE	101,560	104,606	107,745	0	107,745	110,977	103%		110,977	3,232	0	3,232	110,977	3,232	3.0%	This is: Annual contract, 3%
334.14-00 - DEPARTMENT OF ENVIRON PROT (Red Tide)	0	0	0	0	0	0	-		0	0	0	0	0	0	-	One-time revenue
334.20-00 - STATE GRANTS/PUBLIC SAFETY	3,158	3,320	1,600	0	1,600	4,400	275%		4,400	2,800	0	2,800	3,200	1,600	100.0%	EMS grant; start FY2022
334.40-00 - STATE GRANTS (COVID-19)	1,353	0	0	0	0	0	-		0	0	0	0	0	0	-	
335.13-00 - STATE REVENUE SHARING	1,027,369	1,023,287	1,030,800	0	1,030,800	686,868	67%	7	979,700	(51,100)	0	(51,100)	989,500	(41,300)	-4.0%	1% growth
335.14-00 - MOBILE HOME LICENSES	37,175	34,657	45,450	0	45,450	28,344	62%		35,000	(10,450)	0	(10,450)	45,905	455	1.0%	
335.15-00 - ALCOHOLIC BEVERAGE LICENSE	30,467	23,429	30,000	0	30,000	23,895	80%		25,000	(5,000)	0	(5,000)	25,000	(5,000)	-16.7%	
335.18-00 - LOCAL GOV HALF CENT SALES	3,265,431	3,212,579	3,171,200	0	3,171,200	2,485,388	78%	7	3,350,000	178,800	0	178,800	3,171,200	0	0.0%	1% growth
335.23-00 - FIREFIGHTERS' INCENTIVE	22,506	23,770	15,000	0	15,000	20,123	134%		21,000	6,000	0	6,000	15,000	0	0.0%	
337.20-01 - WCIND GRANT	63,570	562,792	228,800	70,000	298,800	66,752	22%		228,800	(70,000)	0	(70,000)	216,500	(12,300)	-5.4%	FY26: Police \$204K & Fire 50% of Jet Ski \$12,500 FY25: VPD Dive Team Equipment & Supplies FY24: VPD Boat FY23: VPD \$75K, VFD \$100K
337.20-02 - VENICE FOUNDATION - POLICE	1,425	0	0	0	0	0	-		0	0	0	0	0	0	-	
337.73-03 - MISC LOCAL GRANTS - FIRE	0	57,100	0	0	0	6,999	-		7,000	7,000	0	7,000	0	0	-	
Rev - Charges for services	2,332,342	2,571,093	2,428,868	0	2,428,868	2,363,672	97%	8	3,050,843	621,975	0	621,975	3,242,900	814,032	33.5%	
341.20-00 - ZONING CHARGES	38,244	27,896	63,750	0	63,750	3,644	6%		15,000	(48,750)	0	(48,750)	42,500	(21,250)	-33.3%	Offsets 1301-515,31-90
341.26-00 - EMS TRANSPORT FEES	2,099,687	2,281,901	2,121,000	0	2,121,000	2,002,345	94%	8	2,640,000	519,000	0	519,000	2,850,000	729,000	34.4%	EMS billings 1% growth
341.40-04 - CHGS FOR SVCS-POLICE	2,087	2,006	1,500	0	1,500	1,458	97%		1,500	0	0	0	1,600	100	6.7%	
341.40-06 - PLANNING COMMISSION STUDIES	331	24,973	21,250	0	21,250	11,992	56%		21,250	0	0	0	21,500	250	1.2%	Offsets 1301-515,31-90
341.89-01 - MISCELLANEOUS COMMISSIONS	1,000	625	800	0	800	250	31%		800	0	0	0	800	0	0.0%	
341.90-04 - PLANNING - SITE DEV ETC	137,442	112,391	120,000	0	120,000	155,182	129%		160,000	40,000	0	40,000	130,000	10,000	8.3%	Fee increase eff. 10/1/20
341.92-02 - CODE ENFORCEMENT BOARD	307	4,748	0	0	0	3,225	-		3,225	3,225	0	3,225	1,000	1,000	-	
342.10-00 - PUBLIC SAFETY/POLICE SERVICES	0	0	100,568	0	100,568	93,578	93%		100,568	0	0	0	125,000	24,432	24.3%	Security Services Agreement with a private school
342.50-03 - FIRE INSPECTION FEES	47,574	109,868	0	0	0	85,698	-		100,000	100,000	0	100,000	65,000	65,000	-	
342.60-00 - AMBULANCE FEES	4,670	5,385	0	0	0	6,000	-		8,000	8,000	0	8,000	5,000	5,000	-	
349.00-00 - OTHER - SPECIAL EVENTS	1,000	1,300	0	0	0	300	-		500	500	0	500	500	500	-	
Rev - Interest	1,415,078	2,184,589	350,000	0	350,000	1,449,432	414%	9	1,750,000	1,400,000	0	1,400,000	875,000	525,000	150.0%	
361.10-00 - INTEREST ON INVESTMENTS	1,415,078	2,184,589	350,000	0	350,000	1,449,432	414%		1,750,000	1,400,000	0	1,400,000	875,000	525,000	150.0%	

CITY OF VENICE																
GENERAL FUND REVENUES																
9 mos. = 75% Unaudited																
As of/Updated 7/30/25																
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 25 Orig Bud	FY2026 Budget Comments
Rev - Miscellaneous, Other	1,747,252	1,903,264	1,657,800	0	1,657,800	1,993,808	120%	10	2,058,230	400,630	0	400,630	1,554,260	(103,340)	-6.2%	
362.10-07 - RENTS	1,150,729	1,253,678	1,270,000	0	1,270,000	1,115,932	88%	10	1,153,500	(116,500)	0	(116,500)	1,200,000	(70,000)	-5.5%	This is: VPG rent + % of sales
362.10-09 - FIM LEASE/SO JETTY	17,385	20,160	20,000	0	20,000	0	0%		0	(20,000)	0	(20,000)	0	(20,000)	-100.0%	This was: Jetty Jacks
362.10-13 - VABI-CHAMBER OF COMMERCE	10	10	0	0	0	0	-		0	0	0	0	0	0	-	
365.00-00 - SALES/SURPLUS MATL-SCRAP	1,295	0	3,000	0	3,000	3,419	114%		3,420	420	0	420	1,500	(1,500)	-50.0%	
365.10-00 - AUCTION MISC	950	190,000	30,000	0	30,000	0	0%		0	(30,000)	0	(30,000)	0	(30,000)	-100.0%	VPD Marine Patrol Replacements Trade
366.00-00 - PRIVATE CONTRIBUTIONS	700	0	1,000	0	1,000	3,639	364%		3,640	2,640	0	2,640	0	(1,000)	-100.0%	
369.00-00 - OTHER MISCELLANEOUS REV	157,855	190,878	135,000	0	135,000	183,505	136%	10	200,000	65,000	0	65,000	165,000	30,000	22.2%	This has: PCard rebate \$80K
369.30-00 - INSURANCE RECOVERY - SETTLEMENTS	216,213	3,114	0	0	0	480,069	-	10	480,070	480,070	0	480,070	0	0	-	
369.90-00 - MISCELLANEOUS REVENUE	89,265	102,325	60,000	0	60,000	73,168	122%		75,000	15,000	0	15,000	60,000	0	0.0%	
369.90-08 - MISC REV-PUB WORKS	25,559	42,389	27,000	0	27,000	25,755	95%		27,000	0	0	0	25,000	(2,000)	-7.4%	
369.90-11 - MISC REV-CITY CLERK	593	800	500	0	500	276	55%		500	0	0	0	500	0	0.0%	
369.90-24 - SARASOTA CO-PARK IMPACT FEES	11,118	18,614	19,000	0	19,000	25,115	132%		26,000	7,000	0	7,000	19,190	190	1.0%	
369.90-27 - SARASOTA CO-LIBRARY IMPACT FEE	2,793	4,659	4,000	0	4,000	6,301	158%		6,500	2,500	0	2,500	4,040	40	1.0%	
369.90-28 - EQUIPMENT RENT	6,346	1,509	10,000	0	10,000	0	0%		0	(10,000)	0	(10,000)	5,000	(5,000)	-50.0%	
369.90-30 - SAR CO MOBILITY FEE ADMIN	28,277	31,563	35,000	0	35,000	34,228	98%		35,000	0	0	0	35,350	350	1.0%	
369.90-41 - SAR CO CAP FEES-VENICE	14,211	8,948	15,000	0	15,000	2,597	17%		3,500	(11,500)	0	(11,500)	8,500	(6,500)	-43.3%	
369.90-42 - SAR CO DEF REV-VENICE	9	(9)	0	0	0	0	-		0	0	0	0	0	0	-	
369.90-44 - SAR CO-EDUCAT IMPACT FEE	7,018	10,396	10,000	0	10,000	10,363	104%		11,000	1,000	0	1,000	10,200	200	2.0%	
369.90-49 - SAR CO-JUSTICE IMPACT FEE	5,297	7,277	10,000	0	10,000	9,476	95%		10,000	0	0	0	10,200	200	2.0%	
369.90-50 - SAR CO-GEN GOVT IMPACT FEE	843	1,171	1,500	0	1,500	1,505	100%		1,500	0	0	0	1,530	30	2.0%	
369.90-51 - IMPACT FEE ADMIN - CITY POLICE	2,527	3,584	1,500	0	1,500	4,543	303%		5,500	4,000	0	4,000	1,875	375	25.0%	
369.90-52 - IMPACT FEE ADMIN - CITY FIRE	3,241	5,007	1,800	0	1,800	5,234	291%		5,800	4,000	0	4,000	2,250	450	25.0%	
369.90-53 - IMPACT FEE ADMIN - CITY OTHER GEN GOV	3,237	4,532	1,800	0	1,800	5,790	322%		6,800	5,000	0	5,000	2,250	450	25.0%	
369.90-54 - IMPACT FEE ADMIN - CITY SOLID WASTE	1,781	2,659	1,500	0	1,500	2,893	193%		3,500	2,000	0	2,000	1,875	375	25.0%	
Other Financing Sources - Transfers in	4,174,421	4,076,462	4,735,145	0	4,735,145	3,551,337	75%		4,735,145	0	0	0	4,942,705	207,560	4.4%	
369.41-04 - ADMINISTRATIVE CHARGES - AIRPORT	237,401	256,098	290,259	0	290,259	217,692	75%		290,259	0	0	0	313,312	23,053	7.9%	Per IDC Alloc. Study
369.41-05 - ADMINISTRATIVE CHARGES - SOLID WASTE	245,690	270,925	325,891	0	325,891	244,413	75%		325,891	0	0	0	369,483	43,592	13.4%	
369.41-06 - ADMINISTRATIVE CHARGES - UTILITIES	1,964,727	2,195,569	2,443,836	0	2,443,836	1,832,877	75%		2,443,836	0	0	0	2,522,568	78,732	3.2%	
369.41-07 - ADMINISTRATIVE CHARGES - RECYCLING	245,689	270,924	325,890	0	325,890	244,413	75%		325,890	0	0	0	369,483	43,593	13.4%	
369.41-10 - ADMINISTRATIVE CHARGES - STORMWATER	225,945	227,255	256,998	0	256,998	192,744	75%		256,998	0	0	0	289,278	32,280	12.6%	
369.41-11 - ADMINISTRATIVE CHARGES - BUILDING FUND	430,069	490,491	593,971	0	593,971	445,473	75%		593,971	0	0	0	653,341	59,370	10.0%	
381.05-00 - TRSF FR GAS TAX FUND	824,900	365,200	498,300	0	498,300	373,725	75%		498,300	0	0	0	425,240	(73,060)	-14.7%	Per Fund 105, FY24, FY25, F26: all 6 cent to Streets Capital Projects Fund

CITY OF VENICE																
GENERAL FUND REVENUES																
9 mos. = 75% Unaudited																
As of/Updated 7/30/25																
GENERAL FUND REVENUES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25		Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Adopted	vs. 25 Orig Bud	FY2026 Budget Comments
											Encumb Rolled to FY26					
Revenues (Above)	48,480,146	51,323,374	51,590,166	70,000	51,660,166	47,614,613	92%		54,268,400		0		53,968,030			
Expenses (Next Sheet)	(42,447,386)	(45,839,115)	(51,990,998)	(3,618,392)	(55,609,390)	(36,604,084)	66%		(53,835,649)		(1,060,000)		(59,105,802)			
Net Revenues	6,032,760	5,484,259	(400,832)	(3,548,392)	(3,949,224)	11,010,529			432,751		(1,060,000)		(5,137,772)			
Beginning Fund Balance	20,296,200	26,328,960	26,646,400						31,813,219		32,245,970		31,185,970			
Ending Fund Balance	26,328,960	31,813,219	26,245,568						32,245,970		31,185,970		26,048,198			
Net Encumbrances incl'd in committed fund balance	(1,466,488)	(2,250,284)	-										0			
Nonspendable - Inventory and Prepaids	(59,975)	(26,852)	(59,975)						(59,975)		0		0			
Unassigned fund balance	24,802,497	29,536,083	26,185,593						32,185,995		31,185,970		26,048,198			
Target Analysis - Fund Balance as a % of Expenditures	Actual FY 2023	Actual FY 2024							Expected FY 2025				Proposed Budget FY 2026			
Projected Ending Fund Balance (Unassigned)	24,802,497	29,536,083							32,185,995				26,048,198			
Expenditures	42,277,181	45,839,115							53,835,649				59,105,802			
Percent	59%	64%							60%				44%			
Reserves:																
Target Reserve - Policy 25%	10,569,295	11,459,779							13,458,912				14,776,451			
Shoreline Protection Projects & Pier	250,000	300,000							400,000				400,000			
Natural Disasters	2,000,000	5,000,000							5,000,000				5,000,000			
Capital Reserves (Seaboard Redevelopment, etc.)	-	3,000,000							3,000,000				2,800,000			\$200K for demolition of PW Bldgs at Seaboard FY26
EOC Operations (use for FS#2 FY25)	-	1,000,000														
Anticipated Future Expenses:																
Parks Interlocal Agreement/Transition Plan:																
Wellfield (initial outlay)									5,000,000				0			\$5M Wellfield Park FY26
Wellfield (\$15M over 15 years, \$700K park impact fees, \$300K general fund)									300,000				300,000			
Chuck Reiter Field (over a 4-year period)									500,000				0			\$100K included in FY26 CIP General Fund Budget
Community Center - operations									500,000				0			removed-CIP anticipated to be with 1-Cent Sales Tax Fund
Public Works (on-going operating equip & personnel)									1,500,000				0			removed - added 1 add'l FTE & outside contractor services in FY26. May need add'l FTE's in the future.
Debt Service: Fire Station #2 (annual)									1,500,000				0			removed, debt service will be 1-Cent Sales Tax Fund
Debt Service: Fleet Maintenance Facility (annual)									275,000				0			removed, will have no debt service for the fleet maintenance portion of the facility
Required Reserves	12,819,295	20,759,779							31,433,912				23,276,451			
Excess Available	11,983,202	8,776,304							752,083				2,771,747			

City of Venice															
GENERAL FUND EXPENDITURES															
9 mos. = 75% Unaudited															
As of 001-EXP 7/30/25															
GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Project Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	vs. 25 Orig Bud	FY2026 Budget Comments
Grand Total - Expenditures	42,447,386	45,839,115	51,990,998	3,618,392	55,609,390	36,604,084	66%	53,835,649	1,773,741	1,060,000	713,741	59,105,802	7,114,804	13.7%	
Exp - Department Costs	42,277,181	45,839,115	51,510,998	3,568,392	55,079,390	36,274,978	66%	53,305,649	1,773,741	1,060,000	713,741	59,015,802	7,504,804	14.6%	
0101 - Mayor/Council	261,124	300,389	323,639	125,000	448,639	210,555	47%	420,174	28,465	0	28,465	304,178	(19,461)	-6.0%	decreased video taping council mtgs
0201 - City Manager	1,288,373	1,378,301	1,474,978	0	1,474,978	1,006,593	68%	1,486,184	(11,206)	0	(11,206)	1,523,670	48,692	3.3%	
0202 - Historical	372,428	421,204	486,298	0	486,298	285,736	59%	459,071	27,227	0	27,227	625,991	139,693	28.7%	FY24: Digitizing project \$10K phase 2 FY25: \$50K Historical Structures Survey, \$70K Exhibits Lord-Higel House & Old Betsy Museum, \$6K anniversary design services FY26: \$17.5K museum exhibits, monument, & wall signs. \$100K Centennial expenses (see Historical Resources sheet), \$50K Golden Beach Historical Survey.
0301 - City Clerk	703,822	740,568	789,029	0	789,029	509,111	65%	757,806	31,223	0	31,223	813,638	24,609	3.1%	FY24: New flatbed scanner
0401 - Finance	1,757,087	1,795,562	1,919,821	476,960	2,396,781	1,403,202	59%	2,331,343	65,438	0	65,438	2,021,085	101,264	5.3%	
0501 - City Attorney	386,602	383,647	439,691	0	439,691	294,168	67%	400,000	39,691	0	39,691	441,991	2,300	0.5%	No increase in annual retainer, 3.2% CPI increase nonretainer
0901 - PW/Administration	316,980	338,830	452,467	42,379	494,846	324,233	66%	478,966	15,880	0	15,880	416,160	(36,307)	-8.0%	
0920 - PW/City Hall Maintenance	213,148	460,775	206,244	514,853	721,097	661,109	92%	711,192	9,905	0	9,905	200,480	(5,764)	-2.8%	FY24: AC in City Hall. Council Chambers-Security & Dias rolled to FY25
0921 - PW/General Maintenance	2,396,416	2,665,717	2,641,567	35,887	2,677,454	1,932,679	72%	2,661,109	16,345	50,000	(33,655)	2,845,045	203,478	7.7%	FY24: Asphalt Roller \$15K Asset Management Software \$75K FY25: Increase in parking lot seal, jetty repairs & other contractual services FY26: Hazardous Vehicle Mitigation Barricades \$100K
0922 - PW/Fleet	222,894	286,583	390,300	1,930	392,230	239,654	61%	402,490	(10,260)	0	(10,260)	341,577	(48,723)	-12.5%	FY25: Emergency Fleet Equipment & Faster Asset Solutions (Fleet Tracking Software) \$31K FY26: Emergency Fleet Equip \$70K
0930 - Parks & Recreation	3,708,917	2,451,031	2,598,801	463,428	3,062,229	1,614,237	53%	2,769,245	292,984	200,000	92,984	7,831,053	5,232,252	201.3%	CIP at Parks, increase in irrigation & mtnce on vehicles FY26: \$5M Interlocal Agreement Wellfield Park, \$200K for demolition of PW bldgs in Seaboard

City of Venice															
GENERAL FUND EXPENDITURES															
9 mos. = 75% Unaudited															
As of 001-EXP 7/30/25															
GENERAL FUND EXPENDITURES	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amends/ Proj/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Project Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	vs. 25 Orig Bud	FY2026 Budget Comments
0950 - Engineering	538,783	663,419	577,808	188,461	766,269	521,883	68%	752,949	13,320	0	13,320	663,517	85,709	14.8%	FY24: \$100k ADA transition plan & \$250K multimodal & transportation plan, FY25 & FY26: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning & \$265K misc.eng services
1001 - Police	11,928,972	13,161,981	15,069,385	770,633	15,840,018	11,016,791	70%	15,938,888	(98,870)	0	(98,870)	14,555,349	(514,036)	-3.4%	FY25: \$673K Radios, \$70K Marine Patrol Replacements, \$134K Dive Equipment. Increase in R&M, Fleet Rent & Professional Services FY26: \$867K decrease in capital expenses, Misc services & supplies increase \$98K
1101 - Fire	9,421,289	11,051,034	12,038,536	310	12,038,846	7,682,947	64%	10,925,224	1,113,622	810,000	303,622	11,961,514	(77,022)	-0.6%	Increase prof services, R&M, other ops FY26: \$1M decrease capital FS#2, Misc services & supplies increase \$120K, Bunker Gear \$213K (not purchased every year)
1103 - EMS	4,195,577	4,737,578	6,116,876	620,036	6,736,912	4,450,249	66%	6,602,679	134,233	0	134,233	7,875,904	1,759,028	28.8%	Increase in CIP, vehicle mtnc, professional services & medical supplies FY26: FY25 was the last pmt of the leased rescue vehicles, misc services & supplies increase \$186K
1301 - Planning	1,208,495	1,353,546	1,357,820	25,926	1,383,746	844,319	61%	1,374,541	9,205	0	9,205	1,662,680	304,860	22.5%	FY24: \$150K Seaboard Master Plan FY26: \$150K Parks Master Plan, \$250K Seaboard Master Plan,
1401 - Information Technology	2,261,270	2,332,156	2,997,911	302,589	3,300,500	2,101,221	64%	3,211,961	88,539	0	88,539	3,163,868	165,957	5.5%	Increases in various IT services FY26: \$115K ADA Compliant Website
1601 - Human Resources	1,095,004	1,316,794	1,629,827	0	1,629,827	1,176,291	72%	1,621,827	8,000	0	8,000	1,768,102	138,275	8.5%	Citywide allocation (property & Liab)
Exp - Transfers out	170,205	0	480,000	50,000	530,000	329,106	62%	530,000	0	0	0	90,000	(390,000)	-	
9901-581.99-01 FLEET CLEARING	0	0	0	0	0	(30,894)	0%	0	0	0	0	0	-	-	
9901-581.99-03 GAS/DIESEL CLEARING	0	0	0	0	0	0	-	0	0	0	0	0	-	-	
9902-581.91-28 TSF TO FLEET REPLACEMENT	170,205	0	480,000	50,000	530,000	360,000	68%	530,000	0	0	0	90,000	(390,000)		FY23 Replace Ladder Truck FY24 Fully fund FRP FY25: "Catch-Up Transfer" \$300K EMS, \$60K PW-Mtnc, PW-Parks \$120K FY26: "Catch-Up Transfer" PW-Parks

CITY OF VENICE			
1 CENT VOTED SALES TAX FD #110	9 mos. =75%		Fund 110 - REV
REVENUES	Unaudited	As of	8/1/2025

1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Revenues:															
Grand Total - Revenues	6,215,682	6,577,763	26,028,400	-	26,028,400	5,123,042	20%	16,810,000	(9,218,400)	-	(9,218,400)	6,010,300	(10,799,700)	-64.2%	
Rev - Taxes, sales	5,744,980	5,853,054	5,515,900	-	5,515,900	4,617,683	84%	5,600,000	84,100	-	84,100	5,660,300	60,300	1.1%	
312.60-01 - DISCRETIONARY SALES SURTAX	5,744,980	5,853,054	5,515,900	-	5,515,900	4,617,683	84%	5,600,000	84,100	-	84,100	5,660,300	60,300	1.1%	1% growth
Rev - Intergovernmental	-	50,000	1,125,000	-	1,125,000	-	0%	1,125,000	-	-	-	-	(1,125,000)	-	
334.00-00 - STATE HMGP GRANT	-	-	1,125,000	-	1,125,000	-	0%	1,125,000	-	-	-	-	(1,125,000)	-	FY25: FS#2 Generator Grant
337.02-00 - GC COMMUNITY FNDTN GRANT	-	50,000	-	-	-	-	0%	-	-	-	-	-	0	-	FY24: Old Betsy
Rev - Interest	317,207	660,192	262,500	-	262,500	505,359	193%	600,000	337,500	-	337,500	350,000	(250,000)	-41.7%	
361.10-00 - INTEREST ON INVESTMENTS	317,207	660,192	262,500	-	262,500	505,359	193%	600,000	337,500	-	337,500	350,000	(250,000)	-41.7%	
Rev - Miscellaneous	153,495	14,517	-	-	-	-	0%	-	-	-	-	-	0	-	
366.00-00 - PRIVATE CONTRIBUTIONS/DONATIONS	153,495	8,000	-	-	-	-	0%	-	-	-	-	-	0	-	
369.00-00 - OTHER MISC REVENUES	-	6,517	-	-	-	-	0%	-	-	-	-	-	0	-	
Other Financing Sources - Debt Proceeds	-	-	19,125,000	-	19,125,000	-	0%	9,485,000	(9,640,000)	-	(9,640,000)	-	(9,485,000)	-	
384.00-00 DEBT PROCEEDS	-	-	19,125,000	-	19,125,000	-	0%	9,485,000	(9,640,000)	-	(9,640,000)	-	(9,485,000)	-	
Fire Station #2	-	-	19,125,000	-	19,125,000	-	0%	9,485,000	(9,640,000)	-	(9,640,000)	-	(9,485,000)	-	FS#2 Loan

	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	Expected FY 2025	FY2025 Enc Roll to FY2026	Proposed Budget FY 2026
Total Fund Analysis								
Revenues (Above)	6,215,682	6,577,763	26,028,400	0	26,028,400	16,810,000	0	6,010,300
Expenditures (Above)	(3,149,600)	(2,576,887)	(23,640,000)	(6,063,980)	(29,703,980)	(5,539,368)	(24,164,612)	(4,157,316)
Net Revenues	3,066,082	4,000,876	2,388,400	(6,063,980)	(3,675,580)	11,270,632	(24,164,612)	1,852,984
Beginning Fund Balance	6,264,201	9,330,283	9,735,064			13,331,159	24,601,791	437,179
Ending Total Fund Balance	9,330,283	13,331,159	12,123,464			24,601,791	437,179	2,290,163

Target Analysis - Fund Bal as a % of Annual ST Revs	Actual FY 2023	Actual FY 2024	Budget FY 2025	Expected FY 2025	Budget FY 2026
Projected Ending Fund Balance	9,330,283	13,331,159	12,123,464	24,601,791	2,290,163
Annual Sales Tax Revenues	5,744,980	5,853,054	5,515,900	5,600,000	5,660,300
Percent	162%	228%	220%	439%	40%
Reserves:					
Target Reserve - Policy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Required Reserves	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Excess Available	7,330,283	11,331,159	10,123,464	22,601,791	290,163

* Target in this fund is a \$2,000,000 capital project reserve

CITY OF VENICE															
1 CENT VOTED SALES TAX FD #110															
EXPENDITURES															
<div> <div>9 mos. =75%</div> <div>Unaudited</div> <div>Fund 110 - EXP</div> <div>As of 8/1/2025</div> </div>															
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Expenditures:															Restricted for Capital, generally
Grand Total - Expenditures	3,149,600	2,576,887	23,640,000	6,063,980	29,703,980	1,428,142	5%	5,539,368	24,164,612	24,164,612	0	4,157,316	(19,527,684)	-83%	
Exp - Capital outlay	2,899,600	2,326,887	23,340,000	6,063,980	29,403,980	1,203,142	4%	5,239,368	24,164,612	24,164,612	0	3,857,316	(19,527,684)	-84%	
0202 - HISTORICAL RESOURCES	18,300	9,644	0	531,905	531,905	473,911	89%	531,905	0	0	0	0	0	-	
512.62-00 - BUILDINGS	18,300	9,644	0	531,905	531,905	473,911	89%	531,905	0	0	0	0	0	-	
Old Betsy Museum 1CBETS	18,300	9,644	0	531,905	531,905	473,911	89%	531,905	0	0	0	0	0	-	FY22: Design, FY23: Construction
0920 - PW CITY HALL MAINTENANCE	316,519	495,904	100,000	6,962	106,962	6,961	7%	106,962	0	0	0	0	(100,000)	-100%	
519.62-01 - BUILDINGS	316,519	342,470	100,000	6,962	106,962	6,961	7%	106,962	0	0	0	0	(100,000)	-100%	
Building Major Maintenance - City Hall 1C0001	66,332	0	0	0	0	0	-	0	0	0	0	0	0	-	
City Hall Renovations 1C0001, 1CFS1C & 1CCH01, CH Floors	250,187	302,475	100,000	6,962	106,962	6,961	7%	106,962	0	0	0	0	(100,000)	-100%	FY24: Windows, Roofing, Air Hand FY25: City Hall - floors
Replace CH Clock Tower (1CCHCT)	0	39,995	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
519.64-00 - MACHINERY & EQUIPMENT	0	153,434	0	0	0	0	-	0	0	0	0	0	0	-	
City Hall AC Enhancements	0	153,434	0	0	0	0	-	0	0	0	0	0	0	-	FY23 CIP
0921 - PW GENERAL MAINTENANCE	94,341	162,430	0	0	0	0	-	0	0	0	0	260,000	215,000	-	
519.62-01 - BUILDINGS	12,765	77,430	0	0	0	0	-	0	0	0	0	0	0	-	
Public Works Relocation/Renovation	12,765	77,430	0	0	0	0	-	0	0	0	0	0	0	-	FY24: Locker Room Remodel
519.63-00 - IMPROV OTHER THAN BLDGS	49,542	0	0	0	0	0	-	0	0	0	0	45,000	0	-	
Ballistic Glass installation in the Admin & HVAC Replacemer	0	0	0	0	0	0	-	0	0	0	0	45,000			FY26 CIP P. 77
Decorative Streetlights	49,542	0	0	0	0	0	-	0	0	0	0	0	0	-	Moved to GF in FY24
519.64-00 - MACHINERY & EQUIPMENT	32,034	85,000	0	0	0	0	-	0	0	0	0	215,000	215,000	-	This is: PW Maint. fleet
New Small Pick Up Truck	32,034	0	0	0	0	0	-	0	0	0	0	0	0	-	FY23 CIP
Replace #423 Tractor/Loader	0	85,000	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
New Backhoe & New SUV	0	0	0	0	0	0	-	0	0	0	0	215,000	215,000	-	FY26 CIP Pg. 62
0922 - PW FLEET	96,462	89,330	525,000	3,037,202	3,562,202	309,574	9%	3,562,202	0	0	0	310,000	(215,000)	-41%	
519.61-00 - LAND	0	50,000	0	769,875	769,875	0	0%	0	769,875	0	769,875	0	0	-	
City Fleet Maintenance Facility	0	50,000	0	769,875	769,875	0	0%	0	769,875	0	769,875	0	0	-	FY24: Land
519.62-00 - BUILDINGS	0	0	525,000	2,147,060	2,672,060	300,000	11%	3,441,935	(769,875)	0	(769,875)	0	(525,000)	-100%	
City Fleet Maintenance Facility	0	0	525,000	2,147,060	2,672,060	300,000	11%	3,441,935	(769,875)	0	(769,875)	0	(525,000)	-100%	FY25: original was to start design, instead purchased facility

CITY OF VENICE															
1 CENT VOTED SALES TAX FD #110															
EXPENDITURES															
<div> <div>9 mos. =75%</div> <div>Unaudited</div> <div>Fund 110 - EXP</div> <div>As of 8/1/2025</div> </div>															
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
519.64-00 - MACHINERY & EQUIPMENT	96,462	39,330	0	120,267	120,267	9,574	8%	120,267	0	0	0	310,000	310,000	-	
Upgrade Fleet Fuel Systems	96,462	0	0	0	0	0	-	0	0	0	0	0	0	-	FY22 CIP Carryover
New Fleet System Software	0	39,330	0	120,267	120,267	9,574	8%	120,267	0	0	0	0	0	-	FY24 CIP
Portable 500KW Generator	0	0	0	0	0	0	-	0	0	0	0	310,000	310,000	-	FY26 CIP Pg. 73.
0930 - PW PARKS & RECREATION	213,233	141,654	440,000	118,978	558,978	100,866	18%	558,978	0	0	0	768,000	328,000	75%	
572.62-01 - BUILDINGS	213,233	66,890	440,000	118,978	558,978	100,866	18%	558,978	0	0	0	515,000	75,000	17%	
Building Major Maintenance - Ven. Comm Center	213,233	66,890	90,000	118,978	208,978	0	0%	208,978	0	0	0	465,000	375,000	417%	FY23: Electrical & Flooring FY24: Interior Partitions FY25: HVAC Air Handlers FY26 CIP Pg. 72
Venice Beach Pavillion Roof - Design	0	0	0	0	0	0	-	0	0	0	0	50,000	50,000	-	FY26 CIP Pg. 76
Children's Interactive Fountain-Pump House/Splash Pad	0	0	350,000	0	350,000	100,866	29%	350,000	0	0	0	0	(350,000)	-100%	
572.64-00 - MACHINERY & EQUIPMENT	0	74,764	0	0	0	0	-	0	0	0	0	253,000	253,000	-	<i>This is: Parks fleet</i>
Replace #445 Mower	0	22,248	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
New Skid Steer & Attachment	0	52,516	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
New trucks and equipment	0	0	0	0	0	0	-	0	0	0	0	253,000	253,000	-	FY26 CIP Pgs. 61 & 63
0950 - ENGINEERING	0	8,294	25,000	975,829	1,000,829	62,797	6%	200,829	800,000	800,000	0	150,000	125,000	500%	
539.63-00 - IMPROV OTHER THAN BLDGS	0	8,294	25,000	175,829	200,829	62,797	31%	200,829	0	0	0	150,000	125,000	500%	
ADA Improvements	0	8,294	0	0	0	0	-	0	0	0	0	150,000	150,000	-	FY26 CIP Pg. 64 ADA Improvements
Bike Facilities	0	0	25,000	175,829	200,829	62,797	31%	200,829	0	0	0	0	(25,000)	-100%	This is: Bike Facilities
South Brohard Additional Beach Parking	0	0	0	800,000	800,000	0	-	0	800,000	800,000	0	0	0	-	BA#4 moved up from CIP FY26
1001 - POLICE	279,836	19,200	0	0	0	0	-	0	0	0	0	0	0	-	
521.64-00 - MACHINERY & EQUIPMENT	279,836	19,200	0	0	0	0	-	0	0	0	0	0	0	-	<i>This is: Fire fleet</i>
Vehicles	253,297	0	0	0	0	0	-	0	0	0	0	0	0	-	FY23 CIP and carryover
Audio/Visual	26,539	0	0	0	0	0	-	0	0	0	0	0	0	-	FY23 CIP
Generator & Fuel Tank	0	19,200	0	0	0	0	-	0	0	0	0	0	0	-	FY24 CIP
1101 - FIRE	1,880,909	1,300,184	22,250,000	1,363,645	23,613,645	249,033	1%	249,033	23,364,612	23,364,612	0	2,029,316	(20,782,000)	-93%	
Debt Service	0	0	0	0	0	0	0%	0	0	0	0	561,316	561,316		
522.71-00 PRINCIPAL	0	0	0	0	0	0	-	0	0	0	0	213,900	213,900	-	
522.72-00 INTEREST	0	0	0	0	0	0	-	0	0	0	0	347,416	347,416	-	
522.61-00 - LAND	1,812,158	0	0	0	0	0	0%	0	0	23,364,612	0	0	(22,250,000)	0%	
Fire Station #2 Relocation	1,812,158	0	0	0	0	0	0%	0	0	0	0	0	0	-	FY23: Land
522.62-00 - BUILDINGS			22,250,000	1,363,645	23,613,645	249,033	1%	249,033	23,364,612	23,364,612	0	0	(22,250,000)	-100%	
Fire Station #2 Relocation			22,250,000	1,363,645	23,613,645	249,033	0%	249,033	23,364,612	23,364,612	0	0	(22,250,000)	-100%	FY25 Building

CITY OF VENICE															
1 CENT VOTED SALES TAX FD #110															
EXPENDITURES															
<div> <div>9 mos. =75%</div> <div>Unaudited</div> <div>Fund 110 - EXP</div> <div>As of 8/1/2025</div> </div>															
1 CENT VOTED SALES TAX FD #110	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Amend/ Project/Enc Rolls to FY 2025	Amended Budget FY2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
522.62-00 - BUILDINGS	68,751	1,017,099	0	0	0	0	-	0	0	0	0	0	0	-	
Fire Station #2 Relocation	68,751	1,017,099	0	0	0	0	-	0	0	0	0	0	0	-	FY23&24: Design/Permitting
522.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	35,000	35,000	-	
Fire Station #1 HVAC System Installation	0	0	0	0	0	0	-	0	0	0	0	35,000	35,000	-	FY26 CIP Pg. 71
522.64-00 - MACHINERY & EQUIPMENT	0	283,085	0	0	0	0	-	0	0	0	0	1,433,000	1,433,000	-	<i>This is: Fire fleet</i>
Fire Rescue Boat & Trailer	0	283,085	0	0	0	0	-	0	0	0	0	0	0	-	50% WCIND Grant (in GF)
New Fire Engin & Rebuild Unit 08-173 Ladder	0	0	0	0	0	0	-	0	0	0	0	1,433,000	1,433,000	-	FY26 CIP Pgs. 60 & 71
1103 - EMS	0	100,247	0	29,459	29,459	0	0%	29,459	0	0	0	140,000	140,000	-	
526.64-00 - MACHINERY & EQUIPMENT	0	100,247	0	29,459	29,459	0	0%	29,459	0	0	0	140,000	140,000	-	
New Rescue add-ons	0	100,247	0	29,459	29,459	0	0%	29,459	0	0	0	0	0	-	
Replace Equipment #20-184 & 20-185	0	0	0	0	0	0	0%	0	0	0	0	140,000	140,000	-	FY26 CIP Pg. 59
1401 - INFORMATION TECHNOLOGY	0	0	0	0	0	0	-	0	0	0	0	200,000	200,000	-	
513.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	200,000	200,000	-	
Extend the Fiber Optic Cables from Centennial Park	0	0	0	0	0	0	-	0	0	0	0	200,000	200,000	-	FY26 CIP Pg. 74
9902 - Other uses - Transfers out	250,000	250,000	300,000	0	300,000	225,000	75%	300,000	0	0	0	300,000	0	0%	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	300,000	0	300,000	225,000	75%	300,000	0	0	0	300,000	0	0%	This is: Beach Renourishment

CITY OF VENICE															
BUILDING PERMIT FEES FUND 116															
REVENUES															
<div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>Fund 116 - REV</div> <div>As of 8/1/25</div> </div>															
BUILDING PERMIT FEES FUND 116	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY 2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY 2025 Encumbr Project Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY26 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Revenues:															
Grand Total	4,075,076	3,786,033	3,530,100	0	3,530,100	1,910,833	54%	2,714,000	(816,100)	0	(816,100)	3,612,000	898,000	33.1%	
Rev - Interest	304,393	228,449	122,500	0	122,500	80,303	66%	107,000	(15,500)	0	(15,500)	105,000	(2,000)	-1.9%	
361.10-00 - INTEREST ON INVESTMENTS	304,393	228,449	122,500	0	122,500	80,303	66%	107,000	(15,500)	0	(15,500)	105,000	(2,000)	-1.9%	
Rev - Licenses and Permits	3,762,503	3,546,063	3,400,600	0	3,400,600	1,825,412	54%	2,600,000	(800,600)	0	(800,600)	3,500,000	900,000	34.6%	
322.00-00 -LICENSES & BUILDING PERMITS	3,762,503	3,546,063	3,400,600	0	3,400,600	1,825,412	54%	2,600,000	(800,600)	0	(800,600)	3,500,000	900,000	34.6%	
Rev - Miscellaneous, Other	8,180	11,521	7,000	0	7,000	5,118	-	7,000	0	0	0	7,000	0	-	
369.90-19 - MISCELLANEOUS REVENUE	8,180	11,521	7,000	0	7,000	5,118	-	7,000	0	0	0	7,000	0	-	
Operating Analysis															
Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100	1,910,833	54%	2,714,000		0		3,612,000			
Operating Expenses (Excl'g Capital)	(7,693,957)	(4,868,157)	(4,182,368)	(24,191)	(4,206,559)	(2,103,754)	50%	(3,907,208)		(278,851)		(4,136,159)			
Net Operating Revenues	(3,618,881)	(1,082,124)	(652,268)	(24,191)	(676,459)	(192,922)		(1,193,208)		(278,851)		(524,159)			
Total Fund Analysis															
Revenues (Above)	4,075,076	3,786,033	3,530,100	0	3,530,100			2,714,000		Enc/Roll to FY26		0			3,612,000
Expenses (Next Sheet)	(7,855,665)	(4,873,157)	(4,182,368)	(24,191)	(4,206,559)			(3,907,208)				(278,851)			(4,136,159)
Net Revenues (Expenditures)	(3,780,589)	(1,087,124)	(652,268)	(24,191)	(676,459)			(1,193,208)				(278,851)			(524,159)
Beginning Fund Balance	7,344,346	3,563,757	2,004,468					2,476,633				0			1,283,425
Ending Fund Balance	3,563,757	2,476,633	1,352,200					1,283,425				(278,851)			759,266 A
Target Analysis - Fund Balance as % of Annual Expenditures															
	Actual FY 2023	Actual FY 2024	Adopted Budget					Expected FY 2025				Proposed Budget			
Projected Ending Fund Balance	3,563,757	2,476,633	1,352,200					1,283,425				759,266			A
Encumbrance Carryover	0	0	0					0				0			
Unencumbered Fund Balance	3,563,757	2,476,633	1,352,200					1,283,425				759,266			
Maximum**	3,381,323	3,657,205	3,899,688					3,899,688				4,090,011			
Excess (Shortage)	182,434	(1,180,572)	(2,547,488)					(2,616,263)				(3,330,745)			<-Should not be an excess
** Target in this fund was 12 months operating expenses. Beginning in FY2020, it cannot exceed that average (past four years).															

CITY OF VENICE															
BUILDING PERMIT FEES FUND															
EXPENDITURES															
<div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>Fund 116 - EXP</div> <div>As of 8/1/25</div> </div>															
Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY 2025 Encumbr Project Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Expenditures	7,855,665	4,873,157	4,182,368	24,191	4,206,559	2,103,754	50%	3,907,208	299,351	278,851	20,500	4,136,159	(46,209)	-1.1%	
Exp - Capital Outlay	14,708	0	0	0	0	0	-	0	0	0	0	0	0	-	
524.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	0	0	-	
524.64-00 - MACHINERY & EQUIPMENT	14,708	0	0	0	0	0	-	0	0	0	0	0	0	-	
Exp - Insurance	21,320	21,026	20,858	0	20,858	15,642	75%	20,858	0	0	0	19,907	(951)	-4.6%	
524.45-00 - INSURANCE	21,320	21,026	20,858	0	20,858	15,642	75%	20,858	0	0	0	19,907	(951)	-4.6%	city wide allocation
Exp - Maintenance	123,130	128,497	138,142	7,340	145,482	108,643	75%	145,482	0	0	0	164,999	26,857	19.4%	
524.46-02 - REPAIR & MAINT / COMPUTER DEVICES	37,626	22,452	16,100	7,340	23,440	11,154	48%	23,440	0	0	0	40,012	23,912	148.5%	
524.46-37 - REPAIR & MAINT/ FLEET MAINT- LABOR	5,104	5,202	6,600	0	6,600	2,619	40%	6,600	0	0	0	6,930	330	5.0%	
524.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	4,914	4,644	6,600	0	6,600	3,209	49%	6,600	0	0	0	6,930	330	5.0%	
524.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	9,264	14,195	2,000	0	2,000	3,914	196%	2,000	0	0	0	2,100	100	5.0%	GPS Cameras
524.46-40 - REPAIR & MAINT / INFO SYS	66,222	82,004	106,842	0	106,842	87,747	82%	106,842	0	0	0	109,027	2,185	2.0%	Virtual Inspections, E-Plan Review/Bluebeam
Exp - Miscellaneous, services and supplies	4,443,504	1,882,614	190,264	0	190,264	58,844	31%	172,764	17,500	0	17,500	130,463	(59,801)	-31.4%	
524.40-00 - TRAVEL AND TRAINING	0	25	0	0	0	0	-	0	0	0	0	0	0	-	
524.40-40 - TRAVEL AND TRAINING / INFO SYS	0	0	6,000	0	6,000	0	0%	6,000	0	0	0	37,000	31,000	516.7%	
524.41-00 - COMMUNICATION SERVICES	30,910	27,743	19,039	0	19,039	0	0%	19,039	0	0	0	0	(19,039)	-100.0%	was moved to acct # 46-40
524.41-40 - COMMUNICATION SERVICES - IS	3,426	8,112	54,475	0	54,475	17,991	33%	54,475	0	0	0	27,723	(26,752)	-49.1%	
524.44-00 - RENTALS & LEASES	3,091	3,389	3,740	0	3,740	2,480	66%	3,740	0	0	0	3,740	0	0.0%	
524.44-50 - RENTALS & LEASES-FLEET REPL	36,732	59,786	49,710	0	49,710	37,278	75%	49,710	0	0	0	49,700	(10)	0.0%	
524.47-00 - PRINTING AND BINDING	992	282	2,300	0	2,300	490	21%	2,300	0	0	0	2,300	0	0.0%	
524.49-00 - OTHER CHGS-OBLIGATIONS	4,366,513	1,782,434	0	0	0	0	0%	0	0	0	0	0	0	0.0%	FY23: Refunds FY24: Refunds & lawsuit settlement
524.51-00 - OFFICE SUPPLIES	1,531	843	27,500	0	27,500	605	2%	27,500	0	0	0	5,000	(22,500)	-81.8%	
524.54-00 - BOOKS, PUBS, SUB, MEMBER	309	0	27,500	0	27,500	0	0%	10,000	17,500	0	17,500	5,000	(22,500)	-81.8%	
Exp - Professional Services	750,072	390,357	753,000	16,851	769,851	106,897	14%	491,000	278,851	278,851	0	533,000	(220,000)	-29.2%	
524.31-00 - PROFESSIONAL SERVICES	1,558	2,490	176,000	16,851	192,851	1,519	1%	75,000	117,851	117,851	0	126,000	(50,000)	-28.4%	
524.31-03 - PROFESSIONAL SERVICES / LEGAL	291,525	229,198	106,000	0	106,000	0	0%	15,000	91,000	91,000	0	106,000	0	0.0%	
524.31-40 - PROFESSIONAL SERVICES/ INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0	0	0	1,000	0	0.0%	
524.34-00 - OTHER CONTRACTUAL SERVICES	456,989	158,669	470,000	0	470,000	105,378	22%	400,000	70,000	70,000	0	300,000	(170,000)	-36.2%	Inspection/Permit Tech Services

CITY OF VENICE															
BUILDING PERMIT FEES FUND															
EXPENDITURES															
<div> <div>9 mos. = 75%</div> <div>Unaudited</div> <div>Fund 116 - EXP</div> <div>As of 8/1/25</div> </div>															
Building 116-0801	Actual FY 2023	Actual FY 2024	Adopted Budget FY 2025	Proj/Enc Rolls & Bud Amend FY 2025	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY 2025 Encumbr Project Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Salaries and Wages	1,904,507	1,934,367	2,450,433	0	2,450,433	1,359,698	55%	2,450,433	0	0	0	2,591,799	141,366	5.8%	
524.12-00 - REGULAR SALARIES & WAGES	1,219,110	1,264,753	1,629,868	0	1,629,868	856,653	53%	1,629,868	0	0	0	1,736,754	106,886	6.6%	Est raises
524.14-00 - OVERTIME	11,175	3,495	0	0	0	3,803	-	0	0	0	0	0	0	-	
524.15-00 - SPECIAL PAY	59,678	47,818	77,000	0	77,000	29,537	38%	77,000	0	0	0	77,000	0	0.0%	Retention Bonus
524.21-00 - FICA	92,565	94,324	130,575	0	130,575	64,247	49%	130,575	0	0	0	138,752	8,177	6.3%	Statutory 7.65%
524.22-00 - RETIREMENT CONTRIBUTIONS	156,421	178,670	233,498	0	233,498	120,850	52%	233,498	0	0	0	256,283	22,785	9.8%	FRS fm 13.68% to 14.13%
524.23-00 - LIFE AND HEALTH INSURANCE	341,645	321,304	360,869	0	360,869	270,648	75%	360,869	0	0	0	365,360	4,491	1.2%	Citywide allocation
524.24-00 - WORKERS' COMPENSATION	23,913	24,003	18,623	0	18,623	13,959	75%	18,623	0	0	0	17,650	(973)	-5.2%	Citywide allocation
Exp - Services and Supplies	21,355	20,805	35,700	0	35,700	8,558	24%	32,700	3,000	0	3,000	42,650	6,950	19.5%	
524.52-00 - OPERATING SUPPLIES	5,957	2,890	17,600	0	17,600	1,101	6%	17,600	0	0	0	18,800	1,200	6.8%	
524.52-03 - OPER SUPP / CLOTHING ALLOWANCE	1,294	1,681	5,000	0	5,000	0	0%	2,000	3,000	0	3,000	10,000	5,000	100.0%	
524.52-25 - OPER SUPP / SAFETY SHOE REIMBURSE	1,368	937	2,100	0	2,100	576	27%	2,100	0	0	0	2,300	200	9.5%	
524.52-35 - OPERATING SUPPLIES / GASOLINE	12,736	15,297	11,000	0	11,000	6,881	63%	11,000	0	0	0	11,550	550	5.0%	
									0						
Exp - Transfers Out	577,069	495,491	593,971	0	593,971	445,473	75%	593,971	0	0	0	653,341	59,370	10.0%	
524.49-02 - ADMINISTRATIVE CHARGES	430,069	490,491	593,971	0	593,971	445,473	75%	593,971	0	0	0	653,341	59,370	10.0%	
9902-581.91-28 TRANSFERS TO FLEET FUND	147,000	5,000	0	0	0	0	-	0	0	0	0	0	0	-	"Catch-up" - see Fleet Report
Reconcile to Net Revenues:															
This worksheet - Expenses	7,855,665	4,873,157	4,182,368	24,191	4,206,559	2,103,754		3,907,208		278,851		4,136,159			
(Less Capital)	(14,708)	0	0	0	0	0		0		0		0			
(Less Fleet Transfers)	(147,000)	(5,000)	0	0	0	0		0		0		0			
(Less Principal)	0	0	0	0	0	0		0		0		0			
Operating Expenses	7,693,957	4,868,157	4,182,368	24,191	4,206,559	2,103,754		3,907,208		278,851		4,136,159			

CITY OF VENICE										Fund 311					
FIRE IMPACT FEE FUND #311										As of 8/1/2025					
REVENUES & EXPENDITURES										9 mos. = 75% Unaudited					
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
REVENUES:															
Grand Total - Revenues	295,773	470,232	155,500	0	155,500	486,856	313%	505,000	349,500	0	349,500	140,624	(364,376)	-72.2%	
Rev - Licenses and permits	257,378	390,387	123,000	0	123,000	426,406	347%	435,000	312,000	0	312,000	123,000	(312,000)	-71.7%	
324.11-00 - IMPACT FEES - FIRE	257,378	390,387	123,000	0	123,000	426,406	347%	435,000	312,000	0	312,000	123,000	(312,000)	-71.7%	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR FY26: Est 250 Equiv SFR
Rev - Interest	38,395	79,845	32,500	0	32,500	60,450	186%	70,000	37,500	0	37,500	17,624	(52,376)	-74.8%	
361.10-00 - INTEREST ON INVESTMENTS	38,395	79,845	32,500	0	32,500	60,450	186%	70,000	37,500	0	37,500	17,624	(52,376)	-74.8%	
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
REVENUES & EXPENDITURES															
Expenditures:															Restricted for fire (expansion) capital
Grand Total - Expenditures	0	0	750,000	300,000	1,050,000	0	0%	0	1,050,000	1,050,000	0	3,233,000	2,483,000	331.1%	(from Fire)
1101 - Capital Outlay	0	0	750,000	300,000	1,050,000	0	0%	0	1,050,000	1,050,000	0	3,233,000	2,483,000	331.1%	
522.62-00 - BUILDINGS	0	0	750,000	300,000	1,050,000	0	0%	0	1,050,000	1,050,000	0	0	(750,000)	-100.0%	Portion FS#2 Relocation
522.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	3,233,000	3,233,000	-	FY26 CIP Pg. 83
Total Fund Analysis										Enc Roll					
Revenues (Above)	295,773	470,232	155,500	0	155,500			505,000		0		140,624	B Note: pre-order appropriated in FY26 but payment not due until FY29		
Expenditures (Above)	0	0	(750,000)	(300,000)	(1,050,000)			0		(1,050,000)		(3,233,000)			
Payment Not Due Until FY2029	0	0	0	0	0			0		0		3,233,000			
Net Revenues	295,773	470,232	(594,500)	(300,000)	(894,500)			505,000		(1,050,000)		140,624	Earmarked for above appropriation		
Beginning Fund Balance	715,952	1,011,725	1,116,725					1,481,957		1,986,957		936,957			
Ending Fund Balance	1,011,725	1,481,957	522,225					1,986,957		936,957		1,077,581			
Target Analysis - Fund Bal as a % of Annual Exp.												Proposed Budget FY 2026			
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025							
Projected Ending Net Assets	1,011,725	1,481,957	522,225					1,986,957				1,077,581	A B		
Annual Revenues	295,773	470,232	155,500					505,000				140,624			
Percent	342%	315%	336%					393%				766%			
Target *	50,000	50,000	50,000					50,000				50,000			
Excess (Shortage)	961,725	1,431,957	472,225					1,936,957				1,027,581			
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.															

CITY OF VENICE													
LAW ENFORCEMENT IMPACT FEE FUND #312													
REVENUES & EXPENDITURES													
9 mos. = 75% Unaudited													
Fund 312 As of 8/1/2025													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
REVENUES & EXPENDITURES													
Revenues:													
Grand Total - Revenues	236,031	347,185	126,250	0	126,250	402,322	319%	414,000	287,750	115,000	(299,000)	-72.2%	
Rev - Licenses and permits	205,195	284,498	97,000	0	97,000	359,010	370%	365,000	268,000	97,000	(268,000)	-73.4%	
324.12-00 - IMPACT FEES - POLICE	205,195	284,498	97,000	0	97,000	359,010	370%	365,000	268,000	97,000	(268,000)	-73.4%	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR
Rev - Interest	30,836	62,687	29,250	0	29,250	43,312	148%	49,000	19,750	18,000	(31,000)	-63.3%	
361.10-00 - INTEREST ON INVESTMENTS	30,836	62,687	29,250	0	29,250	43,312	148%	49,000	19,750	18,000	(31,000)	-63.3%	
REVENUES & EXPENDITURES	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for police (expansion) capital
Grand Total - Expenditures	39,036	0	404,411	0	404,411	255,890	63%	404,411	0	10,000	(394,411)	-97.5%	(from Police)
1001 - Capital Outlay	39,036	0	404,411	0	404,411	255,890	63%	404,411	0	10,000	(394,411)	-97.5%	
521.63-00 - IMPROVEMENTS	0	0	114,000	0	114,000	44,500	39%	114,000	0	10,000	(104,000)	-91.2%	FY24:Secure storage area FY25: \$16K asphalt front of bldg, \$33K parking spaces in front, \$65K enclosures rear training room doors FY26: Marine Patrol Awning
521.64-00 - MACH & EQUIPMENT	39,036	0	290,411	0	290,411	211,390	73%	290,411	0	0	(290,411)	-100.0%	4 vehicles for new Police FTE's
Total Fund Analysis													
Revenues (Above)	236,031	347,185	126,250	0	126,250			414,000		115,000			B
Expenditures (Above)	(39,036)	0	(404,411)	0	(404,411)			(404,411)		(10,000)			
Net Revenues	196,995	347,185	(278,161)	0	(278,161)			9,589		105,000			
Beginning Fund Balance	612,105	809,100	874,600					1,156,285		1,165,874			
Ending Fund Balance	809,100	1,156,285	596,439					1,165,874		1,270,874			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget					Expected FY 2025		Proposed Budget			
Projected Ending Net Assets	809,100	1,156,285	596,439					1,165,874		1,270,874			A
Annual Revenues	236,031	347,185	126,250					414,000		115,000			B
Percent	343%	333%	472%					282%		1105%			
Target *	50,000	50,000	50,000					50,000		50,000			
Excess (Shortage)	759,100	1,106,285	546,439					1,115,874		1,220,874			
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

CITY OF VENICE											Fund 313					
OTHER GEN GOVT IMPACT FEE FUND #313											9 mos. = 75% Unaudited					
REVENUES & EXPENDITURES											As of 8/1/2025					
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments	
REVENUES:																
Grand Total - Revenues	277,841	415,709	152,250	0	152,250	500,940	329%	521,000	368,750	0	368,750	153,000	(368,000)	-70.6%		
Rev - Licenses and permits	258,347	364,342	123,000	0	123,000	457,536	372%	470,000	347,000	0	347,000	123,000	(347,000)	-73.8%		
324.13-00 - IMPACT FEES - OTHER GEN GOVT	258,347	364,342	123,000	0	123,000	457,536	372%	470,000	347,000	0	347,000	123,000	(347,000)	-73.8%	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR	
Rev - Interest	19,494	51,367	29,250	0	29,250	43,404	148%	51,000	21,750	0	21,750	30,000	(21,000)	-41.2%		
361.10-00 - INTEREST ON INVESTMENTS	19,494	51,367	29,250	0	29,250	43,404	148%	51,000	21,750	0	21,750	30,000	(21,000)	-41.2%		
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Project & Encumbr. Rolls	Amended Budget FY2025	YTD Thru 06/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	FY2025 Enc & Projects Roll to FY2026	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments	
EXPENDITURES:															Restricted for City Hall (expansion) capital	
Grand Total - Expenditures	0	0	0	1,000,000	1,000,000	0	-	0	1,000,000	1,000,000	0	75,000	75,000	-	(from PW)	
0922 - Capital Outlay	0	0	0	1,000,000	1,000,000	0	-	0	1,000,000	1,000,000	0	75,000	75,000	-		
519.62-01 - BUILDINGS	0	0	0	1,000,000	1,000,000	0	-	0	1,000,000	1,000,000	0	0	0	-	FY22: CH Renovations FY24: Warehouse Building	
519.63-00 - IMPROVEMENTS			0	0	0	0	-	0	0		0	0	0	-		
519.64-00 - MACH & EQUIPMENT			0	0	0	0	-	0	0	0	0	75,000	75,000	-	Vehicle for Parks Facility Maint Tech Specialist added in FY26	
Total Fund Analysis											Enc Roll					
Revenues (Above)	277,841	415,709	152,250	0	152,250			521,000		0		153,000	B			
Expenditures (Above)	0	0	0	(1,000,000)	(1,000,000)			0		(1,000,000)		(75,000)				
Net Revenues	277,841	415,709	152,250	(1,000,000)	(847,750)			521,000		(1,000,000)		78,000				
Beginning Fund Balance	301,214	579,055	937,055					994,764		1,515,764		515,764				
Ending Fund Balance	579,055	994,764	1,089,305					1,515,764		515,764		593,764	A			
Target Analysis - Fund Bal as a % of Annual Exp.													Proposed Budget FY 2026			
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025					Expected FY 2025								
Projected Ending Net Assets	579,055	994,764	1,089,305					1,515,764				593,764	A			
Annual Revenues	277,841	415,709	123,000					521,000				153,000	B			
Percent	208%	239%	886%					291%				388%				
Target *	50,000	50,000	50,000					50,000				50,000				
Excess (Shortage)	529,055	944,764	1,039,305					1,465,764				543,764				
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.																

CITY OF VENICE													
SOLID WASTE IMPACT FEE FUND #314													
REVENUES & EXPENDITURES													
9 mos. = 75%													
Unaudited													
As of 8/1/2025													
Fund 314													
	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Encumbr.	Budget	06/30/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	FY2026 Budget Comments
			FY 2025	Rolls	FY2025				Variance	FY 2026	Expected		
Revenues:													
Grand Total - Revenues	167,599	242,499	112,500	0	112,500	238,606	212%	247,000	126,106	109,720	(137,280)	-55.6%	
Rev - Licenses and permits	144,346	210,433	106,000	0	106,000	228,474	216%	235,000	122,474	106,000	(129,000)	-54.9%	
324.14-00 - IMPACT FEES - SOLID WASTE	144,346	210,433	106,000	0	106,000	228,474	216%	235,000	122,474	106,000	(129,000)	-54.9%	FY25: Est 250 Equiv SFR
Rev - Interest	23,253	32,066	6,500	0	6,500	10,132	156%	12,000	3,632	3,720	(8,280)	-69.0%	
361.10-00 - INTEREST ON INVESTMENTS	23,253	32,066	6,500	0	6,500	10,132	156%	12,000	3,632	3,720	(8,280)	-69.0%	
	FY2023	FY2024	Adopted	Project &	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
REVENUES & EXPENDITURES	Actuals	Actuals	Budget	Encumbr.	Budget	06/30/25	FY25	FY 2025	(Negative)	Budget	over FY24	(Decr)	FY2026 Budget Comments
			FY 2025	Rolls	FY2025				Variance	FY 2026	Orig Bud		
Expenditures:													Restricted for solid waste (expansion) capital
Grand Total - Expenditures	0	589,834	200,000	0	200,000	149,994	75%	200,000	50,006	350,000	150,000	75.0%	(from PW)
0940 - Capital Outlay	0	0	0	0	0	0	-	0	0	0	0	-	
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	-	CIP: Solid Waste Truck
9902 - Transfers Out	0	589,834	200,000	0	200,000	149,994	75%	200,000	50,006	350,000	150,000	75.0%	
581.91-28 - TSF TO FLEET REPLCEMENT	0	589,834	200,000	0	200,000	149,994	75%	200,000	50,006	350,000	150,000	75.0%	CIP: FY25: Solid Waste Truck (portion) FY26: Multi-Use Residential Collection Truck
Total Fund Analysis													
Revenues (Above)	167,599	242,499	112,500	0	112,500			247,000		109,720			B
Expenditures (Above)	0	(589,834)	(200,000)	0	(200,000)			(200,000)		(350,000)			
Net Revenues	167,599	(347,335)	(87,500)	0	(87,500)			47,000		(240,280)			
Beginning Fund Balance	434,421	602,020	212,186					254,685		301,685			
Ending Fund Balance	602,020	254,685	124,686					301,685		61,405			A
Target Analysis - Fund Bal as a % of Annual Exp.													
	FY2023	FY2024	Adopted					Expected		Proposed			
	Actuals	Actuals	Budget					FY 2025		Budget			
			FY 2025							FY 2026			
Projected Ending Net Assets	602,020	254,685	124,686					301,685		61,405			A
Annual Revenues	167,599	242,499	112,500					247,000		109,720			B
Percent	359%	105%	111%					122%		56%			
Target *	50,000	50,000	50,000					50,000		50,000			
Excess (Shortage)	552,020	204,685	74,686					251,685		11,405			
* Target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.													

City of Venice													
AIRPORT ENTERPRISE FUND													
REVENUES													
<div> <div>9 mos.</div> <div>= 75%</div> <div>Fund 401</div> <div>As of 7/29/25</div> </div>													
AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Revenues	3,880,527	6,862,582	4,611,195	4,559,408	9,170,603	2,340,792	26%	8,152,895	(1,017,708)	4,828,145	(3,324,750)	-41%	
Rev - Interest	276,386	385,584	266,525	0	266,525	231,485	87%	305,000	38,475	180,000	(125,000)	-41%	
361.10-00 - INTEREST ON INVESTMENTS	276,386	385,584	266,525	0	266,525	231,485	87%	305,000	38,475	180,000	(125,000)	-41%	Est 3%
Rev - Intergovernmental revenue (Capital)	1,341,934	3,990,355	1,620,000	4,383,408	6,003,408	0	0%	4,335,158	(1,668,250)	1,801,250	(2,533,908)	-58%	
331.41-00 - FEDERAL GRANTS	1,270,904	3,740,544	0	1,103,836	1,103,836	0	0%	982,336	(121,500)	247,500	(734,836)	-75%	See dropdown
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,527,301	0	0	0	0	-	0	0	0	0	-	24: Construction
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	121,500	121,500	0	0%	0	(121,500)	0	0	-	Dropped from FY26 CIP
AP0066 - Design/Const New Terminal Bldg S	23,862	213,243	0	982,336	982,336	0	0%	982,336	0	0	(982,336)	-100%	
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	0	0	0	0	-	0	0	247,500	247,500	-	New CIP for FY26
334.40-00 - STATE GRANTS	71,030	249,811	1,620,000	3,279,572	4,899,572	0	0%	3,352,822	(1,546,750)	1,553,750	(1,799,072)	-54%	See dropdown
AP0054 - Design T-Hangars - Midfield #2 (S)	0	0	80,000	0	80,000	0	0%	80,000	0	0	(80,000)	-100%	25: Design, 27: Construction
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	195,738	0	0	0	0	-	0	0	0	0	-	
AP0065 - Design/Const Rejuv of T/W D South (F/S)	0	0	0	6,750	6,750	0	0%	0	(6,750)	0	0	-	Dropped from FY26 CIP
AP0066 - Design/Const New Terminal Bldg S	6,028	53,872	0	2,980,822	2,980,822	0	0%	2,980,822	0	0	(2,980,822)	-100%	
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	80,000	0	80,000	0	0%	0	(80,000)	80,000	80,000	100%	Rebudgeted in FY26
AP0068 - Reinf. Hangars for Hurrs - Phase II (S)	0	0	800,000	0	800,000	0	0%	0	(800,000)	800,000	800,000	100%	Rebudgeted in FY26
AP0069 - Des/Reh T/lanes Hangar Areas Ph I (S)	0	0	660,000	0	660,000	0	0%	0	(660,000)	660,000	660,000	100%	Rebudgeted in FY26
AP0070 - Wildlife & Security Fencing	0	201	0	292,000	292,000	0	0%	292,000	0	0	(292,000)	100%	FY24: Design & Construction
AP0060 - Design Rehab of R/W 5-23 Other (F/S)	0	0	0	0	0	0	-	0	0	13,750	13,750	-	New CIP for FY26
Rev - Operating Grants	0	23,588	0	176,000	176,000	315,702	179%	1,096,590	920,590	0	(1,096,590)	100%	
334.40-00 AP0056 - 4-Box LED PAPI 5-23	0	0	0	176,000	176,000	0	0%	176,000	0	0	(176,000)	-100%	BA#4 PAPIs on RWY 5/3
331.41-00 Airport Master Plan Update - Fed (AP0002)	0	22,031	0	0	0	200,594	-	882,897	882,897	0	(882,897)	100%	FY24 Plan
334.40-00 Airport Master Plan Update - State (AP0002)	0	1,557	0	0	0	115,108	-	37,693	37,693	0	(37,693)	100%	FY24 Plan
Rev - Miscellaneous, Other	148,058	274,333	62,450	0	62,450	58,834	94%	76,450	14,000	69,550	(6,900)	-9%	
369.30-00 - INSURANCE SETTLEMENT	84,360	215,640	0	0	0	0	-	0	0	0	0	-	
369.90-12 - MISCELLANEOUS REVENUE - NON TAX	26,002	3,876	24,100	0	24,100	6,381	26%	8,100	(16,000)	24,100	16,000	198%	Per Dept
369.90-26 - MISC REV - COLLECTION ALLOW SALES TAX	356	354	350	0	350	266	76%	350	0	350	0	0%	
369.97-03 - OTHER MISC REV-LAUNDRY COMM	0	744	0	0	0	92	-	0	0	100	100	-	
369.97-28 - FUEL FLOWAGE FEES	37,340	53,719	38,000	0	38,000	52,095	137%	68,000	30,000	45,000	(23,000)	-34%	
Rev - Sale of assets	0	0	0	0	0	0	-	0	0	0	0	-	
365.10-00 - AUCTION MISC	0	0	0	0	0	0	-	0	0	0	0	-	
Rev - Rents	2,114,149	2,188,722	2,662,220	0	2,662,220	1,734,771	65%	2,339,697	(322,523)	2,777,345	437,648	19%	
362.10-08 - RENTS / MISC RENT TAXABLE	6,750	6,755	6,720	0	6,720	5,040	75%	6,720	0	6,720	0	0%	Per department

City of Venice
AIRPORT ENTERPRISE FUND
REVENUES

9 mos.
= 75%

Fund 401

As of 7/29/25

AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2025 Budget Comments
362.20-00 - AERONAUTICAL LEASE RENTS	281,918	323,987	346,344	0	346,344	252,203	73%	346,344	0	351,300	4,956	1%	Some have annual CPI
362.20-10 - AERO LEASE RENTS / T-HANGARS	467,441	499,071	643,410	0	643,410	410,737	64%	561,000	(82,410)	637,305	76,305	14%	FY25: hurricane damage
362.20-24 - AERO LEASE RENTS / DAILY TIE DOWN RENT	8,995	690	5,000	0	5,000	4	0%	5,000	0	800	(4,200)	-84%	Per department
362.20-25 - AERO LEASE RENTS / MNTH TIE DOWN RENT	24,813	23,770	21,000	0	21,000	19,246	92%	21,000	0	23,970	2,970	14%	Per department
362.21-00 - NON AERONAUTICAL LEASES	468,747	480,946	498,000	0	498,000	403,147	81%	531,600	33,600	607,600	76,000	14%	New VOTI lease
362.21-18 - NON AERO LEASES / MH PK LOT RENT	855,300	853,325	842,850	0	842,850	644,200	76%	842,850	0	850,800	7,950	1%	Per department
362.21-19 - NON AERO LEASES / CIRCUS PROP	0	0	298,596	0	298,596	0	0%	24,883	(273,713)	298,600	273,717	1100%	1st now due Sept 2025?
362.31-27 - MISC REVENUE / LEASE PENALTIES	185	178	300	0	300	194	65%	300	0	250	(50)	-17%	Per department

Operating Analysis

Operating Revenues (yellow above)	2,538,593	2,872,227	2,991,195	176,000	3,167,195	2,340,792	74%	3,817,737		3,026,895			
Operating Expenses (separate sheet)	(2,028,849)	(2,229,640)	(2,586,524)	(1,188,039)	(3,774,563)	(2,066,127)	55%	(3,774,563)		(2,935,919)			
Net Operating Revenue	509,744	642,587	404,671	(1,012,039)	(607,368)	274,665		43,174		90,976			

% change
13.5%

B

Total Fund Analysis (Including Restricted Assets)

Total Revenues (Excl'g orange above)	3,880,527	6,862,582	4,611,195	4,559,408	9,170,603			8,152,895		4,828,145			
Total Expenses (separate sheet)	(3,582,493)	(6,431,322)	(4,761,524)	(7,314,035)	(12,075,559)			(10,015,559)		(5,135,919)			
Net Revenues/(Expenses)	298,034	431,260	(150,329)	(2,754,627)	(2,904,956)			(1,862,664)		(307,774)			
Beginning Working Capital	8,658,081	8,956,115	6,159,721					9,387,375		7,524,711			
Ending Working Capital	8,956,115	9,387,375	6,009,392					7,524,711		7,216,937			
Composition of Ending Working Capital													
Pooled Cash	5,863,656	6,574,557	2,916,933					4,711,893		4,404,119			
Other Current Assets	559,333	839,117	559,333					839,117		839,117			
Restricted Assets	2,875,487	2,875,487	2,875,487					2,875,487		2,875,487			
Current Liabilities	(317,912)	(872,625)	(317,912)					(872,625)		(872,625)			
Comp Absences - LT	(24,449)	(29,161)	(24,449)					(29,161)		(29,161)			
Ending Working Capital	8,956,115	9,387,375	6,009,392					7,524,711		7,216,937			
Excluding Restricted Assets	6,080,628	6,511,888	3,133,905					4,649,224		4,341,450			

A

* Working capital is current assets (including restricted assets), minus current liabilities and noncurrent comp. absences

Restricted Cash Analysis

Beginning of Year	2,774,495	2,875,487	2,875,487					2,875,487		2,875,487			
Revenues	0	0	0					0		0			
Project Costs	100,992	0	0					0		0			
End of Year	2,875,487	2,875,487	2,875,487					2,875,487		2,875,487			

City of Venice

AIRPORT ENTERPRISE FUND

REVENUES

9 mos.
= 75%

Fund 401

As of
7/29/25

AIRPORT REVENUES FUND 401	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Target Analysis - Work Cap as % of Oper. Exp													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget	Memo: FY2024				Expected FY 2025		Proposed Budget			
Projected Ending Working Cap.	6,080,628	6,511,888	3,133,905	Depreciation				4,649,224		4,341,450	A		
Operating Expenses (Including Deprn)	4,282,551	4,483,342	4,898,767	2,369,062		B		6,143,625		5,304,981	Sum of B		
Percent	142%	145%	64%					76%		82%			
Target**	1,427,374	1,494,298	1,632,759					2,047,670		1,768,150			
Excess (Shortage)	4,653,254	5,017,590	1,501,146					2,601,554		2,573,300			

** Target in this fund is 4 month operating expenses, including depreciation.

<div> <div>City of Venice</div> <div>AIRPORT ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>0</div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>401-0970</div> <div>As of 7/29/25</div> </div>													
AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
Grand Total - Expenses	3,582,493	6,431,322	4,761,524	7,314,035	12,075,559	2,231,074	18%	10,015,559	2,060,000	5,135,919	374,395	8%	
Exp - Capital Outlay	1,331,705	4,201,682	2,175,000	6,125,996	8,300,996	164,947	2%	6,240,996	2,060,000	2,200,000	25,000	1%	
542.62-00 - BUILDINGS	31,061	277,157	1,200,000	4,691,782	5,891,782	130,898	2%	4,791,782	1,100,000	1,100,000	(100,000)	-8%	See dropdown
AP0054 - Design T+Hangars - Midfield #2 (S)	0	0	100,000	0	100,000	0	0%	100,000	0	0	(100,000)	-100%	25: Design, 27: Construction
AP0066 - Design/Constr New Terminal Bldg S	31,061	277,157	0	4,691,782	4,691,782	130,898	3%	4,691,782	0	0	0	-	
AP0067 - Relocate Maintenance Facility - Design (S)	0	0	100,000	0	100,000	0	0%	0	100,000	100,000	0	0%	Fm FY25 to FY26 CIP
AP0068 - Reinforce Hangars for Hurricanes - Phase II (S)	0	0	1,000,000	0	1,000,000	0	0%	0	1,000,000	1,000,000	0	0%	Fm FY25 to FY26 CIP
542.63-00 - IMPROVE OTHER THAN BUILDG	1,300,644	3,917,747	975,000	1,434,214	2,409,214	34,049	1%	1,449,214	960,000	1,100,000	125,000	13%	See dropdown
AP0060 - Design Rejuvenation of Runway 5-23 (F90)	0	0	0	0	0	0	-	0	0	275,000	275,000	-	
AP0061 - Construct Rejuv of Runway 5-23 (F/S)	793,997	0	0	0	0	0	-	0	0	0	0	-	
AP0062 - Design/Constr Rejuv of Tway ABC&E S (F90)	289,445	0	0	0	0	0	-	0	0	0	0	-	
AP0063 - Design Runway 13-31 Rehabilitation (F90)	217,202	0	0	0	0	0	-	0	0	0	0	-	
AP0064 - Construct Runway 13-31 Rehab (F/S)	0	3,917,747	0	0	0	0	-	0	0	0	0	-	
AP0065 - Design/Const Rejuv of Taxiway D South (F/S)	0	0	0	135,000	135,000	0	0%	0	135,000	0	0	-	Expired
AP0069 - Design/Rehab Taxiways w/in Hangar Areas Ph I (F/S)	0	0	825,000	0	825,000	0	0%	0	825,000	825,000	0	0%	Fm FY25 to FY26 CIP
AP0044 - MHP Electric Pedestals	0	0	150,000	934,214	1,084,214	0	0%	1,084,214	0	0	(150,000)	-100%	Ongoing
AP0070 - Wildlife & Security Fencing	0	0	0	365,000	365,000	34,049	9%	365,000	0	0	0	-	Rolled from FY24 CIP
Other	0	0	0	0	0	0	-	0	0	0	0	-	
542.64-00 - MACHINERY & EQUIPMENT	0	6,778	0	0	0	0	-	0	0	0	0	-	
Replace FOD Boss Mat	0	6,778	0	0	0	0	-	0	0	0	0	-	
Exp - Insurance	129,387	186,132	309,151	0	309,151	231,858	75%	309,151	0	325,809	16,658	5%	
542.45-00 - INSURANCE	129,387	186,132	309,151	0	309,151	231,858	75%	309,151	0	325,809	16,658	5%	Citywide allocation
Exp - Maintenance	417,938	407,719	248,118	221,767	469,885	280,702	60%	469,885	0	243,863	(4,255)	-2%	
542.46-00 - REPAIR & MAINTENANCE SVCS	382,916	372,672	198,565	221,767	420,332	255,913	61%	420,332	0	195,100	(3,465)	-2%	FY25: BA#4 PAPIs on RWY 5/3
542.46-02 - REPAIR & MAINT / COMPUTER DEVICES	13,319	2,019	15,700	0	15,700	8,179	52%	15,700	0	8,250	(7,450)	-47%	
542.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	3,471	3,860	9,000	0	9,000	1,069	12%	9,000	0	3,500	(5,500)	-61%	
542.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	12,623	12,871	14,000	0	14,000	3,053	22%	14,000	0	13,000	(1,000)	-7%	
542.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	1,418	9,008	3,800	0	3,800	2,750	72%	3,800	0	5,000	1,200	32%	
542.46-40 - REPAIR & MAINT - INFO SYS	4,191	7,289	7,053	0	7,053	9,738	138%	7,053	0	19,013	11,960	170%	
Exp - Miscellaneous, services and supplies	224,536	272,240	214,592	0	214,592	116,634	54%	214,592	0	241,382	26,790	12%	
542.40-00 - TRAVEL AND TRAINING	8,399	8,695	22,900	0	22,900	7,148	31%	22,900	0	50,000	27,100	118%	
542.41-00 - COMMUNICATION SERVICE	15,607	10,417	12,070	0	12,070	852	7%	12,070	0	7,570	(4,500)	-37%	

<div> <div>City of Venice</div> <div>AIRPORT ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>0</div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>401-0970</div> <div>As of</div> <div>7/29/25</div> </div>													
AIRPORT EXPENSES 401-0970	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2025 Budget Comments
542.41-40 - COMMUNICATION SERVICE - IS	8,315	8,412	16,210	0	16,210	13,702	85%	16,210	0	18,438	2,228	14%	
542.42-00 - FREIGHT & POSTAGE	1,926	1,149	1,500	0	1,500	420	28%	1,500	0	1,500	0	0%	
542.44-00 - RENTALS AND LEASES	2,259	2,004	6,664	0	6,664	1,437	22%	6,664	0	3,664	(3,000)	-45%	
542.44-50 - RENTALS AND LEASES - FLEET REPL	67,778	77,215	97,898	0	97,898	73,422	75%	97,898	0	97,910	12	0%	This is: Fleet rent to #505
542.47-00 - PRINTING AND BINDING	0	401	1,000	0	1,000	0	0%	1,000	0	1,500	500	50%	
542.48-00 - PROMOTIONAL ACTIVITIES	0	664	6,500	0	6,500	248	4%	6,500	0	6,500	0	0%	
542.49-00 - OTHER CHARGES-OBLIGATIONS	93,416	112,951	1,550	0	1,550	953	61%	1,550	0	1,550	0	0%	MHP taxes moved to #34.06
542.51-00 - OFFICE SUPPLIES	1,444	2,068	5,000	0	5,000	2,508	50%	5,000	0	5,000	0	0%	
542.52-00 - OPERATING SUPPLIES	5,021	9,033	14,700	0	14,700	6,111	42%	14,700	0	14,700	0	0%	
542.52-04 - OPER SUPP / TREES, SHRUBS & SOD	0	0	3,000	0	3,000	0	0%	3,000	0	7,000	4,000	133%	
542.52-35 - OPERATING SUPPLIES / GASOLINE	17,744	36,083	21,800	0	21,800	6,266	29%	21,800	0	22,000	200	1%	
542.52-46 - OPERATING SUPPLIES / UNIFORMS	1,194	1,562	2,000	0	2,000	2,195	110%	2,000	0	2,250	250	13%	
542.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,433	1,586	1,800	0	1,800	1,372	76%	1,800	0	1,800	0	0%	
Exp - Professional Services	190,010	241,939	417,449	966,272	1,383,721	465,190	34%	1,383,721	0	573,758	156,309	37%	
542.31-00 - PROFESSIONAL SERVICES	36,649	103,804	74,400	966,272	1,040,672	252,084	24%	1,040,672	0	123,400	49,000	66%	FY24 had \$1M Master Plan etc.
542.31-03 - PROFESSIONAL SERVICES / LEGAL	13,278	16,141	35,000	0	35,000	11,945	34%	35,000	0	20,000	(15,000)	-43%	
542.31-40 - PROFESSIONAL SERVICES - INFO SYS	0	4,815	3,000	0	3,000	4,815	161%	3,000	0	3,000	0	0%	
542.32-00 - ACCOUNTING AND AUDITING	1,788	5,116	2,929	0	2,929	2,195	75%	2,929	0	3,828	899	31%	Citywide allocation
542.34-00 - OTHER CONTRACTUAL SERVICE	63,475	58,638	60,075	0	60,075	40,091	67%	60,075	0	67,885	7,810	13%	
542.34-06 - MHP ROUTINE MAINTENANCE	74,820	53,425	242,045	0	242,045	154,060	64%	242,045	0	355,645	113,600	47%	MHP taxes moved fm #49.00
Exp - Salaries and Wages	703,944	733,545	973,205	0	973,205	654,997	67%	973,205	0	1,103,795	130,590	13%	
542.12-00 - REGULAR SALARIES & WAGES	460,661	495,698	665,919	0	665,919	432,270	65%	665,919	0	760,284	94,365	14%	No new FTEs
542.14-00 - OVERTIME	3,322	1,084	3,500	0	3,500	4,237	121%	3,500	0	4,500	1,000	29%	
542.15-00 - SPECIAL PAY	8,753	1,334	0	0	0	2,149	-	0	0	0	0	-	
542.21-00 - FICA	33,051	34,925	51,211	0	51,211	31,639	62%	51,211	0	58,506	7,295	14%	Statutory 7.65%
542.22-00 - RETIREMENT CONTRIBUTIONS	57,851	66,421	91,577	0	91,577	63,967	70%	91,577	0	116,244	24,667	27%	FRS fm 13.68% to 14.13%
542.23-00 - LIFE AND HEALTH INSURANCE	125,663	120,961	152,839	0	152,839	114,624	75%	152,839	0	154,741	1,902	1%	Citywide allocation
542.24-00 - WORKERS' COMPENSATION	14,643	13,122	8,159	0	8,159	6,111	75%	8,159	0	9,520	1,361	17%	Citywide allocation
Exp - Transfers Out	459,340	256,098	290,259	0	290,259	217,692	75%	290,259	0	313,312	23,053	8%	
542.49-02 - ADMINISTRATIVE CHARGES	237,401	256,098	290,259	0	290,259	217,692	75%	290,259	0	313,312	23,053	8%	Per Fed IDC study, 50% PILOT
9902-581.91-28 TRANSFERS TO FLEET	221,939	0	0	0	0	0	-	0	0	0	0	-	None req'd for FY24, FY25, or FY26
Exp - Utilities	125,633	131,967	133,750	0	133,750	99,054	74%	133,750	0	134,000	250	0%	

City of Venice													0
AIRPORT ENTERPRISE FUND													9 mos.
EXPENSES													= 75%
													As of
													7/29/25
	FY2023	FY2024	Adopted	Amendmts/	Amended	YTD Thru	% YTD	Expected	Positive	Proposed	Incr (Decr)	Pct Incr	
AIRPORT EXPENSES 401-0970	Actuals	Actuals	Budget	Encumbr/	Budget	6/30/25	FY25	FY 2025	(Negative)	Budget	over FY25	(Decr)	FY2025 Budget Comments
			FY 2025	Project Roll	FY 2025				Variance	FY 2026	Orig Budget		
542.43-00 - UTILITY SERVICES	125,633	131,967	133,750	0	133,750	99,054	74%	133,750	0	134,000	250	0%	
Reconcile to CAFR:													
This worksheet	3,582,493	6,431,322	4,761,524	7,314,035	12,075,559	2,231,074		10,015,559		5,135,919			
Less: Capital	(1,331,705)	(4,201,682)	(2,175,000)	(6,125,996)	(8,300,996)	(164,947)		(6,240,996)		(2,200,000)			
(Less Fleet Transfers)	(221,939)	0	0	0	0	0		0		0			
Operating Expenses	2,028,849	2,229,640	2,586,524	1,188,039	3,774,563	2,066,127		3,774,563		2,935,919			

City of Venice UTILITIES ENTERPRISE FUND REVENUES						9 mos. = 75%				Fund 421 - REV As of 7/29/25			
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	28,569,438	43%	67,239,435	651,139	37,856,420	(29,383,015)	-43.7%	
Rev - Charges for Services	27,820,912	29,926,930	30,420,998	0	30,420,998	24,152,544	79%	31,903,304	1,482,306	33,572,504	1,669,200	5.2%	
343.31-01 - WATER CONSUMPTION SALES	5,813,223	6,237,737	6,386,400	0	6,386,400	5,512,348	86%	7,300,000	913,600	7,798,000	498,000	6.8%	2% growth, 5.25% rate* -.5% cons.
343.31-02 - WATER DEMAND CHARGES	6,211,303	6,830,371	7,212,300	0	7,212,300	5,585,147	77%	7,400,000	187,700	7,944,000	544,000	7.4%	2% growth, 5.25% rate*
343.31-03 - WATER BILLING CHARGES	872,603	957,470	1,010,200	0	1,010,200	769,378	76%	1,010,200	0	1,085,000	74,800	7.4%	2% growth, 5.25% rate*
343.31-20 - PENALTY- WATER	76,237	90,017	80,000	0	80,000	80,185	100%	100,000	20,000	80,000	(20,000)	-20.0%	(*2.25% to WTP account)
343.31-21 - FIRE SVC STANDBY CHARGE	69,711	70,097	70,200	0	70,200	52,606	75%	70,200	0	70,200	0	0.0%	
343.31-22 - FIRE SVC HYDRANT RENTAL	4,400	4,400	4,500	0	4,500	4,300	96%	4,500	0	4,500	0	0.0%	
343.31-23 - TAP FEES-WATER	340,227	283,569	250,000	0	250,000	145,934	58%	150,000	(100,000)	150,000	0	0.0%	
343.31-29 - CUSTOMER INQUIRY CHARGE	0	70	0	0	0	5	-	0	0	0	0	-	
343.51-01 - SEWER CONSUMPTION SALES	5,313,934	5,706,933	5,652,800	0	5,652,800	4,469,538	79%	6,000,000	347,200	6,211,000	211,000	3.5%	1% growth, 3% rate, -.5% cons.
343.51-02 - SEWER DEMAND CHARGES	5,612,468	6,040,305	6,249,500	0	6,249,500	4,766,747	76%	6,300,000	50,500	6,554,000	254,000	4.0%	1% growth, 3% rate
343.51-03 - REUSE-CONSUMPTION SALES	1,168,293	1,217,799	1,092,300	0	1,092,300	916,852	84%	1,150,000	57,700	1,196,000	46,000	4.0%	1% growth, 3% rate
343.51-05 - PENALTIES-REUSE	4,207	3,910	3,000	0	3,000	2,403	80%	3,000	0	3,000	0	0.0%	
343.51-06 - REUSE TAP FEE	8,095	7,247	7,000	0	7,000	600	9%	1,000	(6,000)	7,000	6,000	600.0%	
343.51-07 - SAR CO SWR TREAT CONS CHG	3,270,985	3,401,388	3,347,094	0	3,347,094	2,542,522	76%	3,347,100	6	3,393,500	46,400	1.4%	SC Wholesale Agr, 2.15%
LESS: RESTRICTED PROCEEDS (10%)	(1,015,296)	(1,015,296)	(1,015,296)	0	(1,015,296)	(761,472)	75%	(1,015,296)	0	(1,015,296)	0	0.0%	Capital and RR&I (N/C)
343.51-11 - SAR CO SWR BILLING CHARGE	0	0	0	0	0	0	-	0	0	0	0	-	
343.51-21 - PENALTY- SEWER	48,167	56,518	50,000	0	50,000	53,590	107%	70,000	20,000	70,000	0	0.0%	
343.51-23 - TAP FEES-SEWER	10,180	22,845	10,000	0	10,000	92	1%	1,000	(9,000)	10,000	9,000	900.0%	
343.61-20 - MISCELLANEOUS INCOME	2,806	1,674	1,800	0	1,800	1,960	109%	1,800	0	1,800	0	0.0%	
343.61-21 - AD VALOREM TAX REIMBURSE	9,369	9,876	9,200	0	9,200	9,809	107%	9,800	600	9,800	0	0.0%	
Rev - Interest	1,942,915	2,030,340	1,750,000	0	1,750,000	1,052,842	60%	1,400,000	(350,000)	900,000	(500,000)	-35.7%	
361.10-00 - INTEREST ON INVESTMENTS	1,942,915	2,030,340	1,750,000	0	1,750,000	1,052,842	60%	1,400,000	(350,000)	900,000	(500,000)	-35.7%	\$30M at 3%
Rev - Intergovernmental revenue - Capital	2,179,118	0	850,000	750,000	1,600,000	0	0%	1,600,000	0	0	(1,600,000)	-100.0%	
331.01-00 - FEDERAL GRANTS / ARRA	2,179,118	0	0	0	0	0	-	0	0	0	0	-	
334.01-00 - STATE GRANTS / APPR	0	0	850,000	750,000	1,600,000	0	0%	1,600,000	0	0	(1,600,000)	-100.0%	\$850K WM8, \$750K Intercoastal
337.30-13 - PHYSICAL ENVIRON / SWFWMD	0	0	0	0	0	0	-	0	0	0	0	-	
Rev - Intergovernmental revenue - Operating	1,980	7,012	2,000	0	2,000	93,172	4659%	93,168	91,168	0	(93,168)	-100.0%	
331.07-00 - FEMA (Ia) FED	0	0	0	0	0	85,707	-	85,707	85,707	0	(85,707)	-	
334.07-00 - FEMA (Ia) STATE	0	0	0	0	0	4,761	-	4,761	4,761	0	(4,761)	-	
337.30-13 - OPER GRANTS / SWFWMD	1,980	7,012	2,000	0	2,000	2,704	135%	2,700	700	0	(2,700)	-100.0%	Toilet rebate
Rev - Miscellaneous, Other	386,311	99,659	128,200	0	128,200	54,981	43%	124,200	(4,000)	125,700	1,500	1.2%	
362.10-01 - CELL TOWER LEASE RENTS	98,077	99,144	101,500	0	101,500	37,235	37%	101,500	0	103,000	1,500	1.5%	
365.10-00 - AUCTION MISC	5,000	0	0	0	0	0	-	0	0	0	0	-	

<div> City of Venice <div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> Fund 421 - REV <div>As of 7/29/25</div> </div> </div>													
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
365.11-00 - SURPLUS/SCRAP	1,824	1,734	3,500	0	3,500	1,184	34%	2,000	(1,500)	2,000	0	0.0%	
369.00-00 - OTHER MISCELLANEOUS REVENUE	23,989	2,642	5,000	0	5,000	615	12%	2,500	(2,500)	2,500	0	0.0%	
369.30-00 - INSURANCE SETTLEMENT	257,421	(3,861)	18,200	0	18,200	15,947	88%	18,200	0	18,200	0	0.0%	
Other Financing Sources - Debt Proceeds	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	29,428,467	0	0	(29,428,467)	-100.0%	
384.20-00 - REVENUE BONDS	0	0	0	0	0	0	-	0	0	0	0	-	
384.05-00 - SRF LOANS	56,951	2,254,135	11,187,500	18,240,967	29,428,467	1,404,567	5%	29,428,467	0	0	(29,428,467)	-100.0%	See dropdown
SRF LOANS - DW580430	0	0	0	0	0	0	-	0	0	0	0	-	No loans in FY2026
SRF LOANS - FY21	56,951	490,722	0	1,150,000	1,150,000	0	0%	1,150,000	0	0	(1,150,000)	-100.0%	No expired projects in FY2025
SRF LOANS - FY22	0	1,763,413	0	1,988,914	1,988,914	1,404,567	71%	1,988,914	0	0	(1,988,914)	-100.0%	
SRF LOANS - FY23	0	0	0	12,289,553	12,289,553	0	0%	12,289,553	0	0	(12,289,553)	-100.0%	
SRF LOANS - FY24	0	0	0	1,500,000	1,500,000	0	0%	1,500,000	0	0	(1,500,000)	-100.0%	
SRF LOANS - FY25	0	0	11,187,500	1,312,500	12,500,000	0	0%	12,500,000	0	0	(12,500,000)	-	
RESTRICTED REVENUES	8,439,399	3,167,427	3,258,631	0	3,258,631	1,811,332	56%	2,690,296	(568,335)	3,258,216	567,920	21.1%	
SARASOTA COUNTY (10%)	1,015,296	1,015,296	1,015,296	0	1,015,296	761,472	75%	1,015,296	0	1,015,296	0	0.0%	
343.65-70 - WATER PC FEE-INSTALL	148	79	0	0	0	8	-	0	0	0	0	-	
343.65-71 - WATER PC FEE-PRIN	6,168,565	1,735,715	1,642,130	0	1,642,130	768,680	47%	1,225,000	(417,130)	1,640,650	415,650	33.9%	418 accts x \$3,925
343.65-72 - SEWER PC FEE-INSTALL	0	0	0	0	0	382	-	0	0	0	0	-	
343.65-73 - SEWER PC FEE-PRIN	1,255,390	416,337	601,205	0	601,205	280,790	47%	450,000	(151,205)	602,270	152,270	33.8%	263 accts x \$2,290
Operating Analysis													
Operating Revenues (yellow above)	30,152,118	32,063,941	32,301,198	0	32,301,198	25,353,539	78%	33,520,672		34,598,204			
Operating Expenses - 1201	(4,555,968)	(4,854,974)	(5,355,681)	(18,259)	(5,373,940)	(3,813,515)	71%	(5,372,440)		(5,821,518)			
Operating Expenses - 1202	(5,140,941)	(5,015,391)	(5,862,199)	(352,850)	(6,215,049)	(3,511,814)	57%	(6,215,049)	(22,926,925)	(6,360,885)			% Change
Operating Expenses - 1203	(3,535,451)	(3,633,060)	(4,598,339)	(501,418)	(5,099,757)	(3,223,572)	63%	(5,099,757)	B	(5,320,095)	(24,601,356)	B	13.1%
Operating Expenses - 1204	(4,693,216)	(5,555,360)	(5,933,789)	(305,890)	(6,239,679)	(4,350,075)	70%	(6,239,679)		(7,098,857)	Operating budget		
Net Operating Revenue	12,226,542	13,005,156	10,551,190	(1,178,417)	9,372,773	10,454,563		10,593,747		9,996,848			

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>Fund 421 - REV</div> <div>As of 7/29/25</div> </div>													
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Total Fund Analysis													
Total Revenues	40,827,586	37,485,503	47,597,329	18,990,967	66,588,296	28,569,438		67,239,435		37,856,420			
Expenses - 1201	(7,818,426)	(7,430,696)	(8,110,833)	(18,259)	(8,129,092)	(6,311,608)		(8,127,592)		(8,338,221)			
Expenses - 1202	(7,573,241)	(14,938,784)	(17,487,199)	(16,985,724)	(34,472,923)	(5,376,605)		(34,472,923)	➡ (93,185,111)	(15,185,885)	➡ (40,143,059)		FY26 Total budget
Expenses - 1203	(6,870,861)	(23,062,406)	(11,328,339)	(18,633,862)	(29,962,201)	(10,949,218)		(29,962,201)		(6,420,095)			
Expenses - 1204	(7,084,997)	(10,583,568)	(16,483,789)	(4,138,606)	(20,622,395)	(6,100,849)		(20,622,395)		(10,198,857)			
Net	11,480,061	(18,529,951)	(5,812,831)	(20,785,484)	(26,598,315)	(168,842)		(25,945,676)		(2,286,639)			
Beginning Working Capital	52,464,864	63,944,925	20,882,151					45,414,974		19,469,298			
Ending Working Capital	63,944,925	45,414,974	15,069,320					19,469,298		17,182,659			
Working Capital Balances *													
Pooled Cash - Unrestricted	41,672,608	36,806,108	10,191,516					17,280,954		14,994,315			
Other Current Assets	5,040,647	5,672,042	5,040,647					5,672,042		5,672,042			
Restricted Assets (below)	22,072,553	10,134,093	4,678,040					3,713,571		3,713,571			
Current Liabilities	(4,649,519)	(6,998,735)	(4,649,519)					(6,998,735)		(6,998,735)			
Comp Absences - LT	(191,364)	(198,534)	(191,364)					(198,534)		(198,534)			
Ending Working Capital	63,944,925	45,414,974	15,069,320					19,469,298		17,182,659			
Excluding Restricted Assets	41,872,372	35,280,881	10,391,280					15,755,727		13,469,088	A		
Set Aside for WTP Relocation:													
Beginning WTP Account	0	0	291,500					299,800		635,600			
Revenues	0	299,800	312,300					335,800		386,300			
Ending WTP Account	0	299,800	603,800					635,600		1,021,900			
Excluding Restricted and WTP Account	41,872,372	34,981,081	9,787,480					15,120,127		12,447,188	A		
* Working capital is current assets (including restricted assets), minus current liabilities (and noncurrent comp. absences)													
Target Analysis - Work Cap as % of Oper.													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025		Memo: FY2024			Expected FY 2025		Proposed Budget FY 2026			
Projected Ending Working Cap.	41,872,372	34,981,081	9,787,480		Depreciation			15,120,127		12,447,188	A		
Operating Expenses (plus DS & depr)	27,344,468	28,477,677	31,168,900		6,732,662			32,161,309		33,835,740	Sum of B		
Percent	153%	123%	31%		Debt Service			47%		37%			
					2,501,722								
Target**	13,672,234	14,238,839	15,584,450					16,080,654		16,917,870			
Excess (Shortage)	28,200,138	20,742,243	(5,796,970)					(960,527)		(4,470,682)			
** Target in this fund is 6 month operating expenses including depreciation (per rate study).													

<div> City of Venice <div> <div>UTILITIES ENTERPRISE FUND</div> <div>REVENUES</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> Fund 421 - REV <div>As of 7/29/25</div> </div> </div>													
UTILITIES REVENUES FUND 421	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Restricted Cash Analysis													
Beginning of Year	16,584,556	22,072,553	4,572,095					10,134,093		3,713,571			
<i>Restricted Revenues (above):</i>													
151.01-22 Water Plant Capacity	6,168,713	1,735,794	1,642,130					1,225,000		1,640,650			
151.01-23 Sewer Plant Capacity	1,255,390	416,337	601,205					450,000		602,270			
151.01-34 New Sar Cty Account	1,015,296	1,015,296	1,015,296					1,015,296		1,015,296			
SRF Loan Proceeds/Bonds	56,951	2,254,135	11,187,500					29,428,467		0			
To/From SRF Reserve	0	0	0					0		0			
To/from: Debt Service Reserve	0	0	0					0		0			
To/from: Sinking Fund	(42,167)	21,183	0					0		0			
<i>Projects:</i>													
Old SC Projects	(431,778)	(292,426)	0					0		0			
PC Projects - 1203	(934,404)	(14,182,673)	(1,000,000)					(5,482,166)		(1,640,650)			
PC Projects - 1204	(1,255,390)	(416,337)	(601,205)					(450,000)		(602,270)			
New SC Projects	(287,663)	(235,634)	(1,551,481)					(3,178,652)		(1,015,296)			
SRF Projects	(56,951)	(2,254,135)	(11,187,500)					(29,428,467)		0			
End of Year	<u>22,072,553</u>	<u>10,134,093</u>	<u>4,678,040</u>					<u>3,713,571</u>		<u>3,713,571</u>			
Restricted Cash Balances													
151.00-00 Debt Service Reserve	1,101,175	1,101,175	1,101,175					1,101,175		1,101,175			
151.01-20 Utility Bond Sinking Fund	1,394,661	1,415,844	1,394,661					1,415,844		1,415,844			
151.01-21 WW Sar County (Old)	292,426	-	0					-		-			
151.01-22 Water Plant Capacity	16,704,045	4,257,166	985,652					-		-			
151.01-23 Sewer Plant Capacity	-	-	0					-		-			
151.01-21 WW Sar County (New)	1,383,694	2,163,356	0					-		-			
151.01-25 Renewal & Replacement	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000			
151.01-30 SRF Reserve	196,552	196,552	196,552					196,552		196,552			
	<u>22,072,553</u>	<u>10,134,093</u>	<u>4,678,040</u>					<u>3,713,571</u>		<u>3,713,571</u>			

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
<div> <div>9 mos.</div> <div>= 75%</div> <div>Admin.</div> <div>421-1201</div> <div>As of</div> <div>7/29/25</div> </div>													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Department 1201	7,818,426	7,430,696	8,110,833	18,259	8,129,092	6,311,608	78%	8,127,592	0	8,338,221	227,388	2.8%	
Exp - Capital Outlay	0	-	0	0	0	0	-	0	0	0	0	-	
536.63-00 - IMPROV OTHER THAN BLDGS	0	-	0	0	0	0	-	0	0	0	0	-	See CIP
Exp - Debt Service	2,942,458	2,501,722	2,513,152	0	2,513,152	2,316,599	92%	2,513,152	0	2,516,703	3,551	0.1%	
536.71-00 - PRINCIPAL	1,771,000	1,365,000	1,405,000	0	1,405,000	1,594,838	114%	1,405,000	0	1,450,000	45,000	3.2%	Utility Bonds
536.71.15 - PRINCIPAL / SRF LOAN (WW)	28,854	28,854	28,854	0	28,854	14,427	50%	28,854	0	28,854	0	0.0%	Per DSS (principal only)
536.71.17 - PRINCIPAL / SRF LOAN (DW)	302,617	305,698	308,812	0	308,812	154,014	50%	308,812	0	311,958	3,146	1.0%	
536.72-00 - INTEREST	778,353	743,617	715,047	0	715,047	525,209	73%	715,047	0	673,598	(41,449)	-5.8%	Utility Bonds
536.72-10 - INTEREST / SRF LOAN (DW)	61,634	58,553	55,439	0	55,439	28,111	51%	55,439	0	52,293	(3,146)	-5.7%	
Exp - Insurance	10,469	10,534	10,019	0	10,019	7,506	75%	10,019	0	10,024	5	0.0%	
536.45-00 - INSURANCE	10,469	10,534	10,019	0	10,019	7,506	75%	10,019	0	10,024	5	0.0%	Citywide allocation
Exp - Maintenance	153,507	141,998	121,808	0	121,808	103,076	85%	121,808	0	191,969	70,161	57.6%	
536.46-00 - REPAIR & MAINTENANCE SVCS	37,511	37,530	2,500	0	2,500	3,368	135%	2,500	0	2,500	0	0.0%	
536.46-02 - REPAIR & MAINT / COMPUTER DEVICES	49,832	31,453	13,500	0	13,500	11,027	82%	13,500	0	53,863	40,363	299.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	1,275	1,809	1,500	0	1,500	813	54%	1,500	0	1,500	0	0.0%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	1,316	1,293	1,000	0	1,000	562	56%	1,000	0	1,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	18,889	14,320	16,500	0	16,500	17,793	108%	16,500	0	17,500	1,000	6.1%	GPS Camera Monitoring
536.46-40 - REPAIR & MAINT / INFO SYS	44,684	55,593	86,808	0	86,808	69,513	80%	86,808	0	115,606	28,798	33.2%	"Per IT"
Exp - Miscellaneous, services and supplies	807,282	899,488	903,416	0	903,416	710,641	79%	903,416	0	1,051,296	147,880	16.4%	
536.40-00 - TRAVEL AND TRAINING	1,213	684	7,000	0	7,000	4,272	61%	7,000	0	7,000	0	0.0%	
536.41-00 - COMMUNICATION SERVICES	56,551	58,294	0	0	0	0	-	0	0	0	0	-	
536.41-40 - COMMUNICATION SVCS- IS	17,316	18,834	73,146	0	73,146	46,101	63%	73,146	0	68,784	(4,362)	-6.0%	
536.42-00 - FREIGHT & POSTAGE	69,787	78,319	65,000	0	65,000	50,726	78%	65,000	0	71,000	6,000	9.2%	
536.44-00 - RENTALS & LEASES	11,832	12,306	14,400	0	14,400	7,969	55%	14,400	0	15,000	600	4.2%	
536.44-50 - RENTALS & LEASES-FLEET REPL	18,657	20,440	24,009	0	24,009	18,000	75%	24,009	0	25,965	1,956	8.1%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	4,173	5,164	11,000	0	11,000	3,665	33%	11,000	0	11,000	0	0.0%	
536.48-00 - PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0%	0	0	35,500	35,500	0.0%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	608,301	653,998	679,935	0	679,935	564,679	83%	679,935	0	787,100	107,165	15.8%	5% water FF to Gen Fund
536.51-00 - OFFICE SUPPLIES	1,894	2,544	3,000	0	3,000	1,983	66%	3,000	0	3,000	0	0.0%	
536.52-00 - OPERATING SUPPLIES	13,648	40,649	16,000	0	16,000	3,652	23%	16,000	0	11,000	(5,000)	-31.3%	
536.52-25 - OPERATING SUPPLIES / SAFETY SHOES	314	472	1,125	0	1,125	0	0%	1,125	0	1,125	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	2,359	5,357	3,500	0	3,500	6,070	173%	3,500	0	10,000	6,500	185.7%	

City of Venice													
UTILITIES ENTERPRISE FUND													
EXPENSES													
<div> <div>9 mos.</div> <div>Admin.</div> <div>421-1201</div> </div> <div> <div>= 75%</div> <div>As of</div> <div>7/29/25</div> </div>													
UTILITY ADMINISTRATION EXPENSES FUND 421 DEPARTMENT 1201	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
536.52-46 - OPERATING SUPPLIES / UNIFORMS	187	366	2,500	0	2,500	108	4%	2,500	0	2,500	0	0.0%	
536.52-50 - OPERATING SUPPLIES / EMER OPERS	0	1,138	0	0	0	2,358	-	0	0	0	0	-	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,050	923	2,801	0	2,801	1,058	38%	2,801	0	2,322	(479)	-17.1%	
Exp - Professional Services	517,131	401,872	520,655	18,259	538,914	240,226	45%	537,414	0	618,154	97,499	18.7%	
536.31-00 - PROFESSIONAL SERVICES	496,598	374,251	477,000	18,259	495,259	225,409	46%	495,259	0	573,000	96,000	20.1%	This is: Various
536.31-03 - PROFESSIONAL SERVICES / LEGAL	3,063	11,390	20,000	0	20,000	1,512	8%	20,000	0	20,000	0	0.0%	
536.31-05 - PROFESSIONAL SERVICES / ADVERTISING	2,853	2,965	3,500	0	3,500	1,233	35%	3,500	0	3,500	0	0.0%	
536.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	3,300	0	3,300	554	17%	3,300	0	7,500	4,200	127.3%	This is: IT consulting
536.32-00 - ACCOUNTING AND AUDITING	14,617	13,266	15,355	0	15,355	11,518	75%	15,355	0	14,154	(1,201)	-7.8%	
536.34-00 - OTHER CONTRACTUAL SERVICE	0	0	1,500	0	1,500	0	0	0	0	0	(1,500)	-100.0%	
Exp - Salaries and Wages	1,102,852	1,205,513	1,355,947	0	1,355,947	919,189	68%	1,355,947	0	1,427,507	71,560	5.3%	
536.12-00 - REGULAR SALARIES & WAGES	756,131	838,883	938,936	0	938,936	626,021	67%	938,936	0	986,288	47,352	5.0%	Est raises
536.14-00 - OVERTIME	4,733	1,624	3,500	0	3,500	5,609	160%	3,500	0	7,500	4,000	114.3%	
536.15-00 - SPECIAL PAY	12,078	12,455	14,949	0	14,949	7,718	52%	14,949	0	16,321	1,372	9.2%	
536.21-00 - FICA	56,523	62,057	73,240	0	73,240	47,091	64%	73,240	0	77,273	4,033	5.5%	Statutory 7.65%
536.22-00 - RETIREMENT CONTRIBUTIONS	97,511	121,139	136,352	0	136,352	90,956	67%	136,352	0	149,060	12,708	9.3%	FRS fm 13.68% to 14.13%
536.23-00 - LIFE AND HEALTH INSURANCE	172,786	166,322	186,803	0	186,803	140,094	75%	186,803	0	189,127	2,324	1.2%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	3,090	3,033	2,167	0	2,167	1,700	78%	2,167	0	1,938	(229)	-10.6%	Citywide allocation
Exp - Transfers Out	2,284,727	2,269,569	2,685,836	0	2,685,836	2,014,371	75%	2,685,836	0	2,522,568	(163,268)	-6.1%	
536.49-02 - ADMINISTRATIVE CHARGES	1,964,727	2,195,569	2,443,836	0	2,443,836	1,832,877	75%	2,443,836	0	2,522,568	78,732	3.2%	Per IDC Alloc. Study
9902-581.91-28 - TRANSFERS TO FLEET FUND	320,000	74,000	242,000	0	242,000	181,494	75%	242,000	0	0	(242,000)	-100.0%	New units
Reconcile to CAFR:													
This worksheet	7,818,426	7,430,696	8,110,833	18,259	8,129,092	6,311,608		8,127,592		8,338,221			
(Less Capital)	0	0	0	0	0	0		0		0			
(Less Debt Service)	(2,942,458)	(2,501,722)	(2,513,152)	0	(2,513,152)	(2,316,599)		(2,513,152)		(2,516,703)			
(Less Fleet Transfers)	(320,000)	(74,000)	(242,000)	0	(242,000)	(181,494)		(242,000)		0			
Operating Expenses	4,555,968	4,854,974	5,355,681	18,259	5,373,940	3,813,515		5,372,440		5,821,518			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES													
<div> <div>9 mos.</div> <div>= 75%</div> <div>Distrib'n</div> <div>421-1202</div> <div>As of</div> <div>7/29/25</div> </div>													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Department 1202	7,573,241	14,938,784	17,487,199	16,985,724	34,472,923	5,376,605	16%	34,472,923	0	15,185,885	(2,277,359)	-13.0%	
Exp - Capital Outlay	2,432,300	9,923,393	11,625,000	16,632,874	28,257,874	1,864,791	7%	28,257,874	0	8,825,000	(2,800,000)	-24.1%	
536.63-00 - IMPROV OTHER THAN BLDGS	2,411,570	9,913,205	11,600,000	16,619,889	28,219,889	1,851,806	7%	28,219,889	0	8,800,000	(2,800,000)	-24.1%	Per CIP (see project sched)
536.64-00 - MACHINERY & EQUIPMENT	20,730	10,188	25,000	12,985	37,985	12,985	34%	37,985	0	25,000	0	0.0%	Per CIP (see project sched)
Exp - Insurance	44,389	49,248	49,393	0	49,393	37,044	75%	49,393	0	53,851	4,458	9.0%	
536.45-00 - INSURANCE	44,389	49,248	49,393	0	49,393	37,044	75%	49,393	0	53,851	4,458	9.0%	Citywide allocation
Exp - Maintenance	1,820,173	1,612,743	1,901,780	6,202	1,907,982	996,288	52%	1,907,982	0	2,098,663	196,883	10.4%	
536.46-00 - REPAIR & MAINTENANCE SVCS	897,941	827,086	926,780	6,202	932,982	495,578	53%	932,982	0	1,133,663	206,883	22.3%	
536.46-01 - REPAIR & MAINT / EMERGENCY	319,730	222,603	0	0	0	24,567	-	0	0	0	0	-	
536.46-03 - REPAIR & MAINT / INVENTORY	524,337	484,719	900,000	0	900,000	437,563	49%	900,000	0	900,000	0	0.0%	
536.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	27,485	31,612	35,000	0	35,000	13,772	39%	35,000	0	25,000	(10,000)	-28.6%	
536.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	46,144	42,539	30,000	0	30,000	24,628	82%	30,000	0	30,000	0	0.0%	
536.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	4,536	4,184	10,000	0	10,000	180	2%	10,000	0	10,000	0	0.0%	
Exp - Miscellaneous, services and supplies	553,208	612,912	650,682	0	650,682	478,111	73%	650,682	0	742,652	91,970	14.1%	
536.40-00 - TRAVEL AND TRAINING	26,022	36,455	59,655	0	59,655	25,468	43%	59,655	0	50,000	(9,655)	-16.2%	
536.42-00 - FREIGHT & POSTAGE	593	14	2,500	0	2,500	37	1%	2,500	0	2,500	0	0.0%	
536.44-00 - RENTALS AND LEASES	529	185	5,000	0	5,000	126	3%	5,000	0	5,000	0	0.0%	
536.44-50 - RENTALS AND LEASES-FLEET REPL	314,381	388,367	412,297	0	412,297	309,222	0%	412,297	0	461,257	48,960	11.9%	Full annual fleet rent
536.47-00 - PRINTING AND BINDING	6,224	4,937	8,000	0	8,000	2,575	32%	8,000	0	6,500	(1,500)	-18.8%	
536.49-00 - OTHER CHARGES/OBLIGATIONS	9,370	9,876	0	0	0	0	-	0	0	0	0	-	
536.51-00 - OFFICE SUPPLIES	3,790	1,517	2,500	0	2,500	1,008	40%	2,500	0	2,500	0	0.0%	
536.52-00 - OPERATING SUPPLIES	108,270	87,733	67,000	0	67,000	78,088	117%	67,000	0	100,000	33,000	49.3%	
536.52-04 - OPERATING SUPP/TREES, SHRUBS, & SC	3,153	4,747	4,000	0	4,000	2,485	62%	4,000	0	4,000	0	0.0%	
536.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	5,097	5,545	6,525	0	6,525	4,023	62%	6,525	0	6,525	0	0.0%	
536.52-35 - OPERATING SUPPLIES / GASOLINE	62,226	57,208	60,000	0	60,000	43,694	73%	60,000	0	80,000	20,000	33.3%	
536.52-46 - OPERATING SUPPLIES / UNIFORMS	8,103	7,083	12,000	0	12,000	5,197	43%	12,000	0	14,000	2,000	16.7%	
536.53-00 - ROAD MATERIALS & SUPPLIES	4,120	8,435	7,000	0	7,000	4,738	68%	7,000	0	8,000	1,000	14.3%	
536.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,330	810	4,205	0	4,205	1,450	34%	4,205	0	2,370	(1,835)	-43.6%	
Exp - Professional/Contractual Services	389,604	287,823	463,500	346,648	810,148	152,386	19%	810,148	0	463,500	0	0.0%	

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>Distrib'n</div> <div>As of</div> </div> <div> <div>421-1202</div> <div>7/29/25</div> </div>													
UTILITIES DISTRIBUTION FUND 421 DEPARTMENT 1202	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
536.31-00 - PROFESSIONAL SERVICES	382,035	281,210	440,000	346,648	786,648	149,121	19%	786,648	0	440,000	0	0.0%	
536.34-00 OTHER CONTRACTUAL SERVICES	7,569	6,613	23,500	0	23,500	3,265	14%	23,500	0	23,500	0	0.0%	
Exp - Salaries and Wages	2,333,567	2,452,665	2,796,844	0	2,796,844	1,847,985	66%	2,796,844	0	3,002,219	229,330	8.2%	
536.12-00 - REGULAR SALARIES & WAGES	1,408,912	1,531,764	1,710,686	0	1,710,686	1,125,046	66%	1,710,686	0	1,868,502	157,816	9.2%	Est raises
536.14-00 - OVERTIME	99,339	97,635	100,000	0	100,000	56,626	57%	100,000	0	100,000	0	0.0%	
536.15-00 - SPECIAL PAY	67,230	33,591	66,228	0	66,228	18,900	29%	66,228	0	56,117	(10,111)	-15.3%	
536.21-00 - FICA	112,576	119,012	143,584	0	143,584	86,175	60%	143,584	0	154,883	11,299	7.9%	Statutory 7.65%
536.22-00 - RETIREMENT CONTRIBUTIONS	190,702	233,470	261,785	0	261,785	175,318	67%	261,785	0	304,689	42,904	16.4%	FRS fm 13.68% to 14.13%
536.23-00 - LIFE AND HEALTH INSURANCE	424,111	408,245	492,480	0	492,480	369,360	75%	492,480	0	498,609	30,084	6.1%	Citywide allocation
536.24-00 - WORKERS' COMPENSATION	30,697	28,948	22,081	0	22,081	16,560	75%	22,081	0	19,419	(2,662)	-12.1%	Citywide allocation
This worksheet	7,573,241	14,938,784	17,487,199	16,985,724	34,472,923	5,376,605		34,472,923		15,185,885			
(Less Capital - Out of Pocket)	(2,432,300)	(9,923,393)	(11,625,000)	(16,632,874)	(28,257,874)	(1,864,791)		(28,257,874)		(8,825,000)			
Operating Expenses	5,140,941	5,015,391	5,862,199	352,850	6,215,049	3,511,814		6,215,049		6,360,885			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES													
<div> <div>9 mos.</div> <div>= 75%</div> <div>WRF Plant</div> <div>421-1203</div> <div>As of 7/29/25</div> </div>													
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Department 1203	6,870,861	23,062,406	11,328,339	18,633,862	29,962,201	10,949,218	37%	29,962,201	0	6,420,095	(4,908,243)	-43.3%	
Exp - Capital Outlay	3,335,410	19,429,346	6,730,000	18,132,444	24,862,444	7,725,646	31%	24,862,444	0	1,100,000	(5,630,000)	-83.7%	
533.61-00 - LAND	0	3,448,766	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
533.62-00 - BUILDINGS	0	-	0	0	0	0	-	0	0	0	0	-	Per CIP (see project sched)
533.63-00 - IMPROV OTHER THAN BLDGS	490,152	13,578,228	6,600,000	16,758,390	23,358,390	6,807,610	29%	23,358,390	0	500,000	(6,100,000)	-92.4%	Per CIP (see project sched)
533.64-00 - MACHINERY & EQUIPMENT	2,845,258	2,402,352	130,000	1,374,054	1,504,054	918,036	61%	1,504,054	0	600,000	470,000	361.5%	Per CIP (see project sched)
Exp - Insurance	144,609	208,655	379,335	0	379,335	284,499	75%	379,335	0	431,264	51,929	13.7%	
533.45-00 - INSURANCE	144,609	208,655	379,335	0	379,335	284,499	75%	379,335	0	431,264	51,929	13.7%	Citywide allocation
Exp - Maintenance	495,532	361,815	521,600	0	521,600	332,773	64%	521,600	0	652,600	131,000	25.1%	
533.46-00 - REPAIR & MAINTENANCE SVCS	473,194	323,741	488,500	0	488,500	312,560	64%	488,500	0	589,500	101,000	20.7%	
533.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	0	0	0	0	41	-	0	0	0	0	-	
533.46-03 - REPAIR & MAINTENANCE / INVENTORY	10,110	24,061	20,000	0	20,000	14,620	73%	20,000	0	50,000	30,000	150.0%	
533.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	5,352	5,113	4,100	0	4,100	2,117	52%	4,100	0	4,100	0	0.0%	
533.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	6,214	8,900	6,500	0	6,500	2,762	42%	6,500	0	6,500	0	0.0%	
533.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	662	0	2,500	0	2,500	673	27%	2,500	0	2,500	0	0.0%	
Exp - Miscellaneous, services and supplies	570,814	747,412	818,098	0	818,098	553,921	68%	818,098	0	918,679	100,581	12.3%	
533.40-00 - TRAVEL AND TRAINING	1,820	13,854	15,000	0	15,000	3,062	20%	15,000	0	15,000	0	0.0%	
533.42-00 - FREIGHT & POSTAGE	202	0	450	0	450	0	0%	450	0	450	0	0.0%	
533.44-00 - RENTALS AND LEASES	149	479	2,000	0	2,000	5,316	266%	2,000	0	2,000	0	0.0%	
533.44-50 - RENTALS AND LEASES-FLEET REPL	62,662	68,823	75,268	0	75,268	56,448	75%	75,268	0	82,030	6,762	9.0%	Full annual fleet rent
533.47-00 - PRINTING AND BINDING	175	382	500	0	500	0	0%	500	0	10,500	10,000	2000.0%	
533.48-00 - PROMOTIONAL ACTIVITIES	4,440	48,032	40,500	0	40,500	5,067	13%	40,500	0	0	(40,500)	-100.0%	
533.51-00 - OFFICE SUPPLIES	2,902	1,701	2,500	0	2,500	1,479	59%	2,500	0	2,500	0	0.0%	
533.52-00 - OPERATING SUPPLIES	440,165	558,418	593,775	0	593,775	455,423	77%	593,775	0	707,775	114,000	19.2%	
533.52-02 - OPER SUPPLIES / ODOR CONTROL	7,230	18,185	20,000	0	20,000	0	0%	20,000	0	20,000	0	0.0%	
533.52-04 - OPER SUPP / TREES, SHRUBS, SOD	0	0	500	0	500	0	0%	500	0	500	0	0.0%	
533.52-25 - OPER SUPP / SAFETY SHOES REIMBURS	2,841	2,000	3,600	0	3,600	738	21%	3,600	0	3,600	0	0.0%	
533.52-35 - OPERATING SUPPLIES / GASOLINE	32,620	19,892	41,000	0	41,000	12,784	31%	41,000	0	51,000	10,000	24.4%	
533.52-46 - OPERATING SUPPLIES / UNIFORMS	1,505	1,682	9,000	0	9,000	2,749	31%	9,000	0	10,000	1,000	11.1%	
533.54-00 - BOOKS, PUBS, SUBS, MEMBER	14,103	13,964	14,005	0	14,005	10,855	78%	14,005	0	13,324	(681)	-4.9%	
Exp - Professional Services	452,529	261,448	526,258	501,418	1,027,676	378,829	37%	1,027,676	0	718,490	192,232	36.5%	
533.31-00 - PROFESSIONAL SERVICES	343,547	160,253	335,500	501,418	836,918	292,770	35%	836,918	0	505,500	170,000	50.7%	This is: Various
533.34-00 - OTHER CONTRACTUAL SERVICE	108,982	101,195	190,758	0	190,758	86,059	45%	190,758	0	212,990	22,232	11.7%	This is: Various

<div> <div>City of Venice</div> <div>UTILITIES ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>WRF Plant</div> <div>421-1203</div> <div>As of 7/29/25</div> </div>													
UTILITIES WATER PRODUCTION EXPENSES FUND 421 DEPARTMENT 1203	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Salaries and Wages	1,392,166	1,469,682	1,680,858	0	1,680,858	1,137,454	68%	1,680,858	0	1,871,108	190,251	11.3%	
533.12-00 - REGULAR SALARIES & WAGES	849,371	900,919	1,056,981	0	1,056,981	691,965	65%	1,056,981	0	1,159,302	102,321	9.7%	Est raises
533.12-03 - REGULAR SALARIES / ST DISABILITY	420	0	0	0	0	0	-	0	0	0	0	-	Est raises
533.14-00 - OVERTIME	61,291	77,321	45,000	0	45,000	51,497	114%	45,000	0	75,000	30,000	66.7%	
533.15-00 - SPECIAL PAY	23,378	19,694	46,972	0	46,972	19,570	42%	46,972	0	65,236	18,264	38.9%	
533.21-00 - FICA	67,078	72,215	87,895	0	87,895	55,303	63%	87,895	0	99,415	11,520	13.1%	Statutory 7.65%
533.22-00 - RETIREMENT CONTRIBUTIONS	115,591	135,190	157,177	0	157,177	104,001	66%	157,177	0	183,625	26,448	16.8%	FRS fm 13.68% to 14.13%
533.23-00 - LIFE AND HEALTH INSURANCE	251,325	241,923	271,713	0	271,713	203,778	75%	271,713	0	275,094	3,381	1.2%	Citywide allocation
533.24-00 - WORKERS' COMPENSATION	23,712	22,420	15,120	0	15,120	11,340	75%	15,120	0	13,437	(1,683)	-11.1%	Citywide allocation
Exp - Utilities	479,801	584,048	672,190	0	672,190	536,096	80%	672,190	0	727,954	55,764	8.3%	
533.43-00 - UTILITY SERVICES	479,801	584,048	672,190	0	672,190	536,096	80%	672,190	0	727,954	55,764	8.3%	FPL rate increase
This worksheet	6,870,861	23,062,406	11,328,339	18,633,862	29,962,201	10,949,218		29,962,201		6,420,095			
(Less Capital - Out of Pocket)	(3,335,410)	(19,429,346)	(6,730,000)	(18,132,444)	(24,862,444)	(7,725,646)		(24,862,444)		(1,100,000)			
Operating Expenses	3,535,451	3,633,060	4,598,339	501,418	5,099,757	3,223,572		5,099,757		5,320,095			

City of Venice UTILITIES ENTERPRISE FUND EXPENSES													
<div> <div>9 mos.</div> <div>= 75%</div> <div>WRF</div> <div>421-1204</div> <div>As of</div> <div>7/29/25</div> </div>													
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Department 1204	7,084,997	10,583,568	16,483,789	4,138,606	20,622,395	6,100,849	30%	20,622,395	0	10,198,857	(6,284,932)	-38.1%	
Exp - Capital Outley	2,391,781	5,028,208	10,550,000	3,832,716	14,382,716	1,750,774	12%	14,382,716	0	3,100,000	(7,450,000)	-70.6%	
535.62-00 - BUILDINGS	0	26,078	0	189,613	189,613	58,310	31%	189,613	0	0	0	-	Per CIP (see project sched)
535.63-00 - IMPROV OTHER THAN BLDGS	1,912,028	4,008,604	3,800,000	2,950,513	6,750,513	944,064	14%	6,750,513	0	2,500,000	(1,300,000)	-34.2%	Per CIP (see project sched)
535.64-00 - MACHINERY & EQUIPMENT	479,753	993,526	6,750,000	692,590	7,442,590	748,400	10%	7,442,590	0	600,000	(6,150,000)	-91.1%	Per CIP (see project sched)
Exp - Insurance	271,988	396,618	407,638	0	407,638	305,721	75%	407,638	0	484,701	77,063	18.9%	
535.45-00 - INSURANCE	271,988	396,618	407,638	0	407,638	305,721	75%	407,638	0	484,701	77,063	18.9%	Citywide allocation
Exp - Maintenance	553,427	631,611	611,000	8,986	619,986	645,555	104%	619,986	0	713,000	102,000	16.7%	
535.46-00 - REPAIR & MAINTENANCE SVCS	503,998	608,526	547,500	8,986	556,486	600,369	108%	556,486	0	586,500	39,000	7.1%	
535.46-03 - REPAIR & MAINT / INVENTORY	27,111	6,847	40,000	0	40,000	18,397	46%	40,000	0	100,000	60,000	150.0%	
535.46-37 - REPAIR & MAINT / FLEET- LABOR	8,009	7,959	10,000	0	10,000	6,502	65%	10,000	0	10,000	0	0.0%	
535.46-38 - REPAIR & MAINT / FLEET- PARTS	9,179	7,034	7,000	0	7,000	12,581	180%	7,000	0	10,000	3,000	42.9%	
535.46-39 - REPAIR & MAINT / FLEET- OTHER	5,130	1,245	6,500	0	6,500	7,706	119%	6,500	0	6,500	0	0.0%	
Exp - Miscellaneous, services and supplies	775,475	1,088,871	1,246,504	0	1,246,504	1,157,682	93%	1,246,504	0	1,685,523	439,019	35.2%	
535.40-00 - TRAVEL AND TRAINING	6,571	5,508	19,000	0	19,000	6,185	33%	19,000	0	18,000	(1,000)	-5.3%	
535.42-00 - FREIGHT & POSTAGE	188	167	750	0	750	265	35%	750	0	750	0	0.0%	
535.44-00 - RENTALS AND LEASES	298	1,345	3,500	0	3,500	2,124	61%	3,500	0	14,520	11,020	314.9%	
535.44-50 - RENTALS AND LEASES-FLEET REPL	103,216	129,590	139,841	0	139,841	104,877	75%	139,841	0	166,282	26,441	18.9%	Full annual fleet rent
535.47-00 - PRINTING & BINDING	0	0	400	0	400	140	35%	400	0	400	0	0.0%	
535.51-00 - OFFICE SUPPLIES	1,036	3,795	3,500	0	3,500	2,616	75%	3,500	0	3,500	0	0.0%	
535.52-00 - OPERATING SUPPLIES	312,560	541,935	606,500	0	606,500	766,937	126%	606,500	0	759,000	152,500	25.1%	This is: Chemicals, etc.
535.52-02 - OPER SUPP / ODOR CONTROL	283,854	357,759	360,000	0	360,000	234,106	65%	360,000	0	600,000	240,000	66.7%	This is: Chemicals, etc.
535.52-04 - OPER SUPP / TREES, SHRUBS, & SOD	8,100	251	1,000	0	1,000	527	53%	1,000	0	1,000	0	0.0%	
535.52-25 - OPER SUPP / SAFETY SHOES REIMB	2,179	3,196	4,275	0	4,275	1,308	31%	4,275	0	4,275	0	0.0%	
535.52-35 - OPERATING SUPPLIES / GASOLINE	43,090	28,852	85,000	0	85,000	25,857	30%	85,000	0	95,000	10,000	11.8%	
535.52-46 - OPERATING SUPPLIES / UNIFORMS	4,382	6,050	10,000	0	10,000	4,030	40%	10,000	0	10,000	0	0.0%	
536.53-00 - ROAD MATERIALS & SUPPLIES	0	15	1,000	0	1,000	0	0%	1,000	0	1,000	0	100.0%	
535.54-00 - BOOKS, SUBSCRIPTIONS	10,001	10,408	11,738	0	11,738	8,690	74%	11,738	0	11,796	58	0.5%	
Exp - Professional Services	651,760	905,326	950,781	296,904	1,247,685	283,787	23%	1,247,685	0	1,088,786	138,005	14.5%	
535.31-00 - PROFESSIONAL SERVICES	241,101	311,812	400,000	296,904	696,904	190,551	27%	696,904	0	330,000	(70,000)	-17.5%	
535.34-00 - OTHER CONTRACTUAL SERVICE	410,659	593,514	550,781	0	550,781	93,236	17%	550,781	0	758,786	208,005	37.8%	

City of Venice UTILITIES ENTERPRISE FUND EXPENSES													
						9 mos. = 75%		WRF		421-1204 As of 7/29/25			
UTILITIES WATER RECLAMATION EXPENSES FUND 421 DEPARTMENT 1204	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budget	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Salaries and Wages	1,823,001	1,887,508	2,123,466	0	2,123,466	1,462,213	69%	2,123,466	0	2,399,129	275,663	13.0%	
535.12-00 - REGULAR SALARIES & WAGES	1,132,506	1,138,190	1,330,048	0	1,330,048	861,613	65%	1,330,048	0	1,472,175	142,127	10.7%	Est raises
535.12-03 - SALARIES & WAGES (DISABILITY)	0	1,228	0	0	0	453	-	0	0	0	0	-	
535.14-00 - OVERTIME	82,547	130,207	60,000	0	60,000	93,619	156%	60,000	0	120,000	60,000	100.0%	
535.15-00 - SPECIAL PAY	22,881	22,266	54,726	0	54,726	19,973	36%	54,726	0	64,535	9,809	17.9%	
535.21-00 - FICA	88,212	92,048	110,525	0	110,525	69,885	63%	110,525	0	126,738	16,213	14.7%	Statutory 7.65%
535.22-00 - RETIREMENT CONTRIBUTIONS	167,037	187,535	209,019	0	209,019	147,318	70%	209,019	0	254,711	45,692	21.9%	FRS fm 13.68% to 14.13%
535.23-00 - LIFE & HEALTH INSURANCE	298,449	287,283	339,642	0	339,642	254,727	75%	339,642	0	343,868	4,226	1.2%	Citywide allocation
535.24-00 - WORKERS' COMPENSATION	31,369	28,751	19,506	0	19,506	14,625	75%	19,506	0	17,102	(2,404)	-12.3%	Citywide allocation
Exp - Utilities	617,565	645,426	594,400	0	594,400	495,137	83%	594,400	0	727,718	133,318	22.4%	
535.43-00 - UTILITY SERVICES	445,633	447,130	443,900	0	443,900	338,437	76%	443,900	0	483,718	39,818	9.0%	
535.43-02 - UTILITY SERVICES - LIFT STATIONS	171,932	198,296	150,500	0	150,500	156,700	104%	150,500	0	244,000	93,500	62.1%	FPL rate increase
Reconcile to CAFR:													
This worksheet	7,084,997	10,583,568	16,483,789	4,138,606	20,622,395	6,100,849		20,622,395		10,198,857			
(Less Capital - Out of Pocket)	(2,391,781)	(5,028,208)	(10,550,000)	(3,832,716)	(14,382,716)	(1,750,774)		(14,382,716)		(3,100,000)			
Operating Expenses	4,693,216	5,555,360	5,933,789	305,890	6,239,679	4,350,075		6,239,679		7,098,857			

City of Venice													
SOLID WASTE ENTERPRISE FUND													
SOLID WASTE REVENUES													
<div> <div>9 mos.</div> <div>= 75%</div> </div> <div>Fund 470 - REV</div> <div>As of 7/29/25</div>													
	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
SOLID WASTE REVENUES FUND 470													
TOTAL SOLID WASTE REVENUES	7,803,406	12,542,217	8,376,300	11,794,540	20,170,840	10,290,539	51%	21,529,440	1,358,600	9,769,300	(11,760,140)	-54.6%	
Grand Total - Garbage Revenues	4,988,871	9,355,576	5,232,300	11,794,540	17,026,840	7,398,565	43%	17,744,140	717,300	6,003,000	(11,741,140)	-66.2%	
Rev - Charges for Services	4,878,333	5,071,409	5,112,000	0	5,112,000	4,328,885	85%	5,701,600	589,600	5,893,000	191,400	3.4%	
343.41-07 - OPER INCOME / SERVICE- CANS	1,947,947	2,033,930	2,029,100	0	2,029,100	1,797,122	89%	2,375,000	345,900	2,471,000	96,000	4.0%	1% growth, 3% rate
343.41-08 - OPER INCOME / SERVICE - DUMPSTERS	1,809,363	1,883,565	1,904,900	0	1,904,900	1,595,657	84%	2,100,000	195,100	2,185,000	85,000	4.0%	1% growth, 3% rate
343.41-09 - OPER INCOME / SERVICE- ROLL OFFS	982,815	969,284	1,014,800	0	1,014,800	821,959	81%	1,075,000	60,200	1,110,000	35,000	3.3%	0% growth only, \$8 pp, 3% tip
343.41-11 - OPER INCOME / NEW CART/CAN FEES	80,716	97,300	85,400	0	85,400	37,350	44%	50,000	(35,400)	50,000	0	0.0%	
343.41-12 - OPER INCOME / PRIVATE HAULER	34,997	64,199	51,900	0	51,900	50,402	97%	68,000	16,100	50,000	(18,000)	-26.5%	
343.41-21 - OPER INCOME / PENALTY - DUMPSTER	9,184	11,077	11,700	0	11,700	10,772	92%	11,700	0	12,000	300	2.6%	
343.41-22 - OPER INCOME / PENALTY - CANS	9,267	10,924	12,900	0	12,900	8,817	68%	12,900	0	13,000	100	0.8%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	4,044	1,130	1,300	0	1,300	6,806	524%	9,000	7,700	2,000	(7,000)	-77.8%	
Rev - Interest	94,856	213,505	119,000	0	119,000	184,028	155%	240,000	121,000	108,000	(132,000)	-55.0%	
361.10-00 - INTEREST ON INVESTMENTS	94,856	213,505	119,000	0	119,000	184,028	155%	240,000	121,000	108,000	(132,000)	-55.0%	
Rev - Intergovernmental revenue	0	4,070,171	0	5,850,000	5,850,000	2,879,278	49%	5,850,000	0	0	(5,850,000)	-100.0%	
331.07-00 - FEDERAL GRANTS - FEMA	0	4,055,089	0	5,850,000	5,850,000	2,879,278	49%	5,850,000	0	0	(5,850,000)	-100.0%	
334.07-00 - STATE GRANTS - FEMA	0	15,082	0	0	0	0	-	0	0	0	0	-	
Rev - Miscellaneous, Other	15,682	491	1,300	0	1,300	6,374	490%	8,000	6,700	2,000	(6,000)	-75.0%	
369.30-00 - INSURANCE SETTLEMENTS	2,167	(2,167)	0	0	0	0	-	0	0	0	0	-	
369.90-00 - MISCELLANEOUS REVENUE	13,515	2,658	1,300	0	1,300	6,374	490%	8,000	6,700	2,000	(6,000)	-75.0%	
Other Financing Sources - Debt Proceeds	0	0	0	5,944,540	5,944,540	0	-	5,944,540	0	0	(5,944,540)	-	
384.05-00 - DEBT PROCEEDS - REVENUE BONDS	0	0	0	5,944,540	5,944,540	0	-	5,944,540	0	0	(5,944,540)	-	
RECYCLING													
Grand Total - Recycling Revenues 0002	2,814,535	3,186,641	3,144,000	0	3,144,000	2,891,974	92%	3,785,300	641,300	3,766,300	(19,000)	-0.5%	
Rev - Charges for Services	2,801,693	3,174,322	3,131,700	0	3,131,700	2,883,535	92%	3,773,000	641,300	3,754,000	(19,000)	-0.5%	
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	100,161	105,340	103,100	0	103,100	99,250	96%	125,000	21,900	124,000	(1,000)	-0.8%	1% growth, 3% rate, sur -5%
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,646,422	3,014,879	2,969,400	0	2,969,400	2,742,353	92%	3,600,000	630,600	3,582,000	(18,000)	-0.5%	1% growth, 3% rate, sur -5%
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	44,043	40,139	44,200	0	44,200	27,874	63%	33,000	(11,200)	33,000	0	0.0%	
343.41-23 - OPER / PENALTY- RECYCLING	10,707	13,952	15,000	0	15,000	14,035	94%	15,000	0	15,000	0	0.0%	
343.41-24 - OPER INCOME / PENALTY- ROLL OFFS	360	12	0	0	0	23	-	0	0	0	0	-	

City of Venice

SOLID WASTE ENTERPRISE FUND

SOLID WASTE REVENUES

Fund 470 - REV

9 mos.

= 75%

As of

7/29/25

SOLID WASTE REVENUES FUND 470	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments
Rev - Other Operating	12,842	12,319	12,300	0	12,300	8,439	69%	12,300	0	12,300	0	0.0%	
365.03-01 - PUBLIC WORKS / RECYCLED FIBER	0	380	0	0	0	0	-	0	0	0	0	-	
365.03-06 - PUBLIC WORKS / RECYCLED METALS	12,842	11,939	12,300	0	12,300	8,439	69%	12,300	0	12,300	0	0.0%	

Operating Analysis

Operating Revenues (all revenues except intergov rev)	7,803,406	12,542,217	8,376,300	11,794,540	20,170,840	10,290,539	51%	21,529,440		9,769,300		% change
* Operating Exp. - Garbage	(8,739,782)	(4,814,948)	(5,417,889)	(5,860,518)	(11,278,407)	(6,596,486)	58%	(11,278,407)		(5,709,079)		9,202,900 3.5%
* Operating Exp. - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(2,104,020)	60%	(3,478,432)		(3,493,821)		Operating budget
Net Operating Revenue	(3,559,656)	5,001,289	(517,903)	5,931,904	5,414,001	1,590,033		6,772,601		566,400		
* Does not include capital and transfers to fleet fund or hurricane cleanup							Avg-->	59%				

Total Fund Analysis

Total Revenues	7,803,406	12,542,217	8,376,300	11,794,540	20,170,840	10,290,539		21,529,440		9,769,300		% change
Expenses - Garbage	(8,984,782)	(5,679,948)	(6,697,889)	(13,327,683)	(20,025,572)	(6,825,230)		(20,025,572)		(6,513,111)		10,006,931 -2%
Expenses - Recycling	(2,623,280)	(2,725,980)	(3,476,314)	(2,118)	(3,478,432)	(2,104,020)		(3,478,432)		(3,493,821)		Total budget
Net	(3,804,656)	4,136,289	(1,797,903)	(1,535,261)	(3,333,164)	1,361,289		(1,974,564)		(237,631)		
Beginning Working Capital	5,876,485	2,071,829	3,931,857		6,208,118			6,208,118		4,233,554		
Ending Working Capital	2,071,829	6,208,118	2,133,954		2,874,954			4,233,554		3,995,923		
Working Capital Balances *												
Pooled Cash	1,528,717	5,684,281	1,590,842					3,709,717		3,472,086		
Other Current Assets	1,072,398	1,147,287	1,072,398					1,147,287		1,147,287		
Current Liabilities	(452,101)	(548,178)	(452,101)					(548,178)		(548,178)		
Comp Absences - Noncurrent	(77,185)	(75,272)	(77,185)					(75,272)		(75,272)		
Ending Working Capital	2,071,829	6,208,118	2,133,954					4,233,554		3,995,923		A
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)												

Target Analysis - Working Cap as % of Oper. Exps

	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amended Budget FY 2025	Expected FY 2025	Proposed Budget FY 2026
Projected Ending Working Cap.	2,071,829	6,208,118	2,133,954	2,874,954	4,233,554	3,995,923
Operating Expenses	11,363,062	7,540,928	8,894,203	8,894,203	8,906,839	9,202,900
Percent	18%	82%	24%	32%	48%	43%
Target**	3,749,810	2,488,506	2,935,087	2,935,087	2,939,257	3,036,957
Excess (Shortage)	(1,677,981)	3,719,612	(801,133)	(60,133)	1,294,297	958,966

** Target in this fund is 4 months operating expenses, plus a Building Reserve. Vehicle replacement is provided for in the Fleet Replacement Fund.

<div> <div>City of Venice</div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - GARBAGE</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>470-0940 EXP</div> <div>As of 7/29/25</div> </div>													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Garbage Expenses	8,984,782	5,679,948	6,697,889	13,327,683	20,025,572	6,825,230	34%	20,025,572	0	6,513,111	(184,778)	-2.8%	
Exp - Capital Outlay	0	0	975,000	7,467,165	8,442,165	0	0%	8,442,165	0	0	(975,000)	-100.0%	
534.61-00 - LAND	0	0	0	1,522,625	1,522,625	0	0%	0	1,522,625	0	0	-	FY25: Original budget 65% land - new SW facility, instead purchased facility
534.62-00 - BUILDINGS	0	0	975,000	5,944,540	6,919,540	0	0%	8,442,165	(1,522,625)	0	(975,000)	-100.0%	FY25: Original budget new SW facility design, instead purchased facility
534.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	-	
534.64-00 - MACH & EQUIPMENT	0	0	0	0	0	0	-	0	0	0	0	-	
Exp - Debt Service	0	0	0	0	0	0	-	0	0	344,032	344,032	0.0%	
534.71-00 - PRINCIPAL	0	0	0	0	0	0	-	0	0	131,100	131,100	0.0%	Debt Service on new SW facility
534.72-00 - INTEREST	0	0	0	0	0	0	-	0	0	212,932	212,932	0.0%	Debt Service on new SW facility
Exp - Insurance	36,835	40,224	55,744	0	55,744	41,805	75%	55,744	0	72,382	16,638	29.8%	
534.45-00 - INSURANCE	36,835	40,224	55,744	0	55,744	41,805	75%	55,744	0	72,382	16,638	29.8%	Citywide allocation
Exp - Maintenance	705,295	728,659	813,527	8,400	821,927	472,907	58%	821,927	0	899,347	85,820	10.5%	
534.46-00 - REPAIR & MAINTENANCE SVCS	13,048	19,816	37,500	8,400	45,900	15,498	34%	45,900	0	37,500	0	0.0%	
534.46-02 - REPAIR & MAINT / COMPUTER DEVICES	7,665	2,719	13,700	0	13,700	12,033	88%	13,700	0	17,666	3,966	28.9%	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	254,424	257,595	230,000	0	230,000	166,074	72%	230,000	0	264,500	34,500	15.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	293,993	314,787	287,500	0	287,500	198,012	69%	287,500	0	330,625	43,125	15.0%	
534.46-39 - REPAIR & MAINT/ FLEET MAINT- OTHER	120,250	124,886	235,350	0	235,350	69,580	30%	235,350	0	235,350	0	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	15,915	8,856	9,477	0	9,477	11,710	124%	9,477	0	13,706	4,229	44.6%	"Per IT"
Exp - Miscellaneous, services and supplies	561,275	613,186	710,029	0	710,029	522,457	74%	710,029	0	704,485	(5,544)	-0.8%	
534.40-00 - TRAVEL AND TRAINING	3,303	4,908	6,000	0	6,000	2,991	50%	6,000	0	6,000	0	0.0%	
534.41-00 - COMMUNICATION SERVICES	7,756	14,179	0	0	0	0	-	0	0	0	0	-	
534.41-40 - COMMUNICATION SERVICES / IS	4,114	1,248	9,005	0	9,005	6,304	70%	9,005	0	16,278	7,273	80.8%	
534.42-00 - FREIGHT & POSTAGE	4,664	5,312	6,000	0	6,000	3,349	56%	6,000	0	6,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	1,561	2,016	1,078	0	1,078	1,060	98%	1,078	0	1,078	0	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	538,874	584,014	675,368	0	675,368	506,520	75%	675,368	0	662,551	(12,817)	-1.9%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	0	0	5,300	0	5,300	680	13%	5,300	0	5,300	0	0.0%	
534.51-00 - OFFICE SUPPLIES	808	1,308	2,128	0	2,128	1,298	61%	2,128	0	2,128	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	195	201	5,150	0	5,150	255	5%	5,150	0	5,150	0	0.0%	

<div> City of Venice <div> <div>SOLID WASTE ENTERPRISE FUND</div> <div>EXPENSES - GARBAGE</div> </div> <div> <div>9 mos.</div> <div>= 75%</div> </div> <div> <div>470-0940 EXP</div> <div>As of 7/29/25</div> </div> </div>													
SOLID WASTE - WASTE COLLECTION EXPENSES FUND 470 DEPARTMENT 0940	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
Exp - Professional Services	5,614,910	1,482,269	1,633,052	5,852,118	7,485,170	4,075,412	54%	7,485,170	0	1,663,413	30,361	1.9%	
534.31-00 - PROFESSIONAL SERVICES	13,272	37,594	21,000	2,118	23,118	36,012	156%	23,118	0	21,000	0	0.0%	Solid Waste Rate Study
534.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,150	0	1,150	0	0%	1,150	0	1,150	0	0.0%	
534.32-00 - ACCOUNTING & AUDITING	2,481	2,697	4,247	0	4,247	3,185	75%	4,247	0	2,832	(1,415)	-33.3%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	5,599,157	1,441,978	1,606,655	5,850,000	7,456,655	4,036,215	54%	7,456,655	0	1,638,431	31,776	2.0%	This is: Landfill "tipping" fees
Exp - Salaries and Wages	1,171,586	1,311,139	1,404,676	0	1,404,676	968,645	69%	1,404,676	0	1,524,999	120,323	8.6%	
534.12-00 - REGULAR SALARIES & WAGES	697,423	804,496	873,398	0	873,398	561,845	64%	873,398	0	970,952	97,554	11.2%	No new FTEs
534.14-00 - OVERTIME	57,156	45,818	50,000	0	50,000	52,760	106%	50,000	0	50,000	0	0.0%	
534.15-00 - SPECIAL PAY	19,300	24,909	12,200	0	12,200	23,500	193%	12,200	0	14,000	1,800	14.8%	
534.21-00 - FICA	53,984	61,894	71,573	0	71,573	44,899	63%	71,573	0	79,174	7,601	10.6%	Statutory 7.65%
534.22-00 - RETIREMENT CONTRIBUTIONS	98,881	122,444	132,605	0	132,605	86,975	66%	132,605	0	146,239	13,634	10.3%	FRS fm 13.68% to 14.13%
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	178,308	75%	237,749	0	240,708	2,959	1.2%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	40,640	39,895	27,151	0	27,151	20,358	75%	27,151	0	23,926	(3,225)	-11.9%	Citywide allocation
Exp - Services and Supplies	389,302	353,853	458,500	0	458,500	261,299	57%	458,500	0	458,500	0	0.0%	
534.52-00 - OPERATING SUPPLIES	92,241	86,952	168,000	0	168,000	90,149	54%	168,000	0	168,000	0	0.0%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPER SUPP/ SAFETY SHOES REIMBURSE	2,098	994	2,700	0	2,700	1,752	65%	2,700	0	2,700	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	293,610	262,369	280,000	0	280,000	168,630	60%	280,000	0	280,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,538	7,800	0	7,800	768	10%	7,800	0	7,800	0	100.0%	
Exp - Transfers Out	490,690	1,135,925	630,891	0	630,891	473,157	75%	630,891	0	829,483	198,592	31.5%	
534.49-02 - ADMINISTRATIVE CHARGES	245,690	270,925	325,891	0	325,891	244,413	75%	325,891	0	369,483	43,592	13.4%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	245,000	865,000	305,000	0	305,000	228,744	75%	305,000	0	460,000	155,000	50.8%	FY25: New Trucks (\$200K Fund #314) FY26: New Trucks (\$350K Fund #314)
Exp - Utilities	14,889	14,693	16,470	0	16,470	9,548	58%	16,470	0	16,470	0	0.0%	
534.43-00 - UTILITY SERVICES	14,889	14,693	16,470	0	16,470	9,548	58%	16,470	0	16,470	0	0.0%	
This worksheet	8,984,782	5,679,948	6,697,889	13,327,683	20,025,572	6,825,230		20,025,572		6,513,111			
(Less Capital)	0	0	(975,000)	(7,467,165)	(8,442,165)	0		(8,442,165)		0			
(Less Fleet Transfers)	(245,000)	(865,000)	(305,000)	0	(305,000)	(228,744)		(305,000)		(460,000)			
Operating Expenses	8,739,782	4,814,948	5,417,889	5,860,518	11,278,407	6,596,486		11,278,407		5,709,079			

City of Venice SOLID WASTE ENTERPRISE FUND EXPENSES - RECYCLING													
<div> <div>9 mos.</div> <div>= 75%</div> <div>470-0948 - EXP</div> <div>As of 7/29/25</div> </div>													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Recycling Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	2,104,020	60%	3,478,432	0	3,493,821	17,507	0.5%	
Exp - Insurance	19,278	20,612	20,711	0	20,711	15,525	75%	20,711	0	21,556	845	4.1%	
534.45-00 - INSURANCE	19,278	20,612	20,711	0	20,711	15,525	75%	20,711	0	21,556	845	4.1%	Citywide allocation
Exp - Maintenance	249,076	297,710	573,689	0	573,689	183,551	32%	573,689	0	611,614	37,925	6.6%	
534.46-00 - REPAIR & MAINTENANCE SVCS	9,305	14,426	20,000	0	20,000	8,441	42%	20,000	0	20,000	0	0.0%	
534.46-36 - REPAIR & MAINT / COMPUTER DEVICES	115	0	0	0	0	0	-	0	0	0	0	-	
534.46-37 - REPAIR & MAINT / FLEET MAINT- LABOR	66,515	67,467	169,440	0	169,440	52,885	31%	169,440	0	203,328	33,888	20.0%	
534.46-38 - REPAIR & MAINT / FLEET MAINT- PARTS	79,431	88,888	138,000	0	138,000	51,932	38%	138,000	0	138,000	0	0.0%	
534.46-39 - REPAIR & MAINT / FLEET MAINT- OTHER	93,710	118,623	237,170	0	237,170	62,775	26%	237,170	0	237,170	0	0.0%	
534.46-40 - REPAIR & MAINT / INFO SYS	0	8,306	9,079	0	9,079	7,518	0%	9,079	0	13,116	4,037	44.5%	
Exp - Miscellaneous, services and supplies	365,705	394,876	465,824	0	465,824	342,933	74%	465,824	0	457,279	(8,545)	-1.8%	
534.40-00 - TRAVEL AND TRAINING	1,617	921	5,000	0	5,000	1,810	36%	5,000	0	5,000	0	0.0%	
534.42-00 - FREIGHT AND POSTAGE	3,690	4,612	3,000	0	3,000	2,795	93%	3,000	0	3,000	0	0.0%	
534.44-00 - RENTALS AND LEASES	98	0	1,078	0	1,078	0	0%	1,078	0	1,078	0	0.0%	
534.44-50 - RENTALS AND LEASES - FLEET REPL	359,250	389,343	450,246	0	450,246	337,680	75%	450,246	0	441,701	(8,545)	-1.9%	This is: fleet rent to #505
534.47-00 - PRINTING AND BINDING	364	0	5,000	0	5,000	0	0%	5,000	0	5,000	0	0.0%	
534.51-00 - OFFICE SUPPLIES	197	0	1,400	0	1,400	648	46%	1,400	0	1,400	0	0.0%	
534.54-00 - BOOKS, PUBS, SUBS, MEMBER	489	0	100	0	100	0	0%	100	0	100	0	0.0%	
Exp - Professional Services	337,571	318,292	474,496	2,118	476,614	202,143	42%	476,614	0	339,332	(135,164)	-28.4%	
534.31-00 - PROFESSIONAL SERVICES	0	20,757	0	2,118	2,118	2,118	100%	2,118	0	0	0	-	Solid Waste Rate Study
534.32-00 - ACCOUNTING & AUDITING	2,480	2,696	4,246	0	4,246	3,304	78%	4,246	0	3,832	(414)	-9.8%	Citywide allocation
534.34-00 - OTHER CONTRACTUAL SERVICE	335,091	294,839	470,250	0	470,250	196,721	42%	470,250	0	335,500	(134,750)	-28.7%	Recycle Processor, + YW tipping
Exp - Salaries and Wages	1,214,347	1,305,919	1,375,924	0	1,375,924	992,464	72%	1,375,924	0	1,454,777	78,853	5.7%	
534.12-00 - REGULAR SALARIES & WAGES	716,968	782,511	857,973	0	857,973	589,240	69%	857,973	0	923,503	65,530	7.6%	Est raises
534.14-00 - OVERTIME	72,530	61,530	50,000	0	50,000	56,348	113%	50,000	0	50,000	0	0.0%	
534.15-00 - SPECIAL PAY	24,039	26,465	5,600	0	5,600	13,327	238%	5,600	0	6,000	400	7.1%	
534.21-00 - FICA	56,670	61,719	69,888	0	69,888	46,594	67%	69,888	0	74,932	5,044	7.2%	Statutory 7.65%

City of Venice													
SOLID WASTE ENTERPRISE FUND													
EXPENSES - RECYCLING													
9 mos. = 75%													
470-0948 - EXP													
As of 7/29 /25													
RECYCLING EXPENSES FUND 470 DEPARTMENT 0948	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnt/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Expected Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Budg	Pct Incr (Decr)	FY2026 Budget Comments
534.22-00 - RETIREMENT CONTRIBUTIONS	104,337	123,435	129,591	0	129,591	89,810	69%	129,591	0	138,404	8,813	6.8%	FRS fm 13.68% to 14.13%
534.23-00 - LIFE AND HEALTH INSURANCE	204,202	211,683	237,749	0	237,749	178,308	75%	237,749	0	240,708	2,959	1.2%	Citywide allocation
534.24-00 - WORKERS' COMPENSATION	35,601	38,576	25,123	0	25,123	18,837	75%	25,123	0	21,230	(3,893)	-15.5%	Citywide allocation
Exp - Services and Supplies	185,426	111,496	223,310	0	223,310	119,271	53%	223,310	0	223,310	0	0.0%	
534.52-00 - OPERATING SUPPLIES	140,447	82,622	173,000	0	173,000	80,934	47%	173,000	0	173,000	0	0.0%	This is: Carts, dumpsters, roll-offs
534.52-25 - OPERATING SUPP / SAFETY SHOES REIMB	1,698	772	2,700	0	2,700	1,997	74%	2,700	0	2,700	0	0.0%	
534.52-35 - OPERATING SUPPLIES / GASOLINE	41,928	24,835	40,000	0	40,000	34,807	87%	40,000	0	40,000	0	0.0%	
534.52-46 - OPERATING SUPPLIES / UNIFORMS	1,353	3,267	7,610	0	7,610	1,533	0%	7,610	0	7,610	0	0.0%	
Exp - Transfers Out	245,689	270,924	325,890	0	325,890	244,413	75%	325,890	0	369,483	43,593	13.4%	
534.49-02 - ADMINISTRATIVE CHARGES	245,689	270,924	325,890	0	325,890	244,413	75%	325,890	0	369,483	43,593	13.4%	Per IDC Alloc. Study
9902-581-91.28 TRANSFERS TO FLEET FUND	0	-	0	0	0	0	-	0	0	0	0	-	
Exp - Utilities	6,188	6,151	16,470	0	16,470	3,720	23%	16,470	0	16,470	0	0.0%	
534.43-00 - UTILITY SERVICES	6,188	6,151	16,470	0	16,470	3,720	23%	16,470	0	16,470	0	0.0%	Expanded facility
Reconcile to CAFR:													
This worksheet	2,623,280	2,725,980	3,476,314	2,118	3,478,432	2,104,020		3,478,432		3,493,821			
(Less Capital)	0	0	0	0	0	0		0		0			
(Less Fleet Transfers)	0	0	0	0	0	0		0		0			
Operating Expenses	2,623,280	2,725,980	3,476,314	2,118	3,478,432	2,104,020		3,478,432		3,493,821			

City of Venice																																																							
STORMWATER ENTERPRISE FUND																																																							
REVENUES																																																							
<div> <div>9 mos = 75%</div> <div>Unaudited</div> <div>Fund 480 - REV</div> <div>As of 7/29/25</div> </div>																																																							
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments																																										
Grand Total - Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000	3,733,388	83%	4,933,840	421,840	4,789,100	(144,740)	-2.9%																																											
Rev - Charges for Services	3,507,384	4,090,927	4,403,500	0	4,403,500	3,360,345	76%	4,480,300	76,800	4,669,100	188,800	4.2%																																											
343.90-01 - SINGLE FAMILY DEMAND CHG (RES-SR)	927,592	1,041,929	1,103,700	0	1,103,700	887,169	80%	1,182,500	78,800	1,257,800	75,300	6.4%	1% grwth, new rate																																										
343.90-03 - MULTI FAMILY DEMAND CHG (MULTI-SF)	555,372	601,621	676,200	0	676,200	506,133	75%	676,200	0	717,000	40,800	6.0%	1% grwth, new rate																																										
343.90-04 - MOBILE HOME DEMAND CHG (MH-SO)	192,620	200,451	224,200	0	224,200	167,759	75%	224,200	0	234,900	10,700	4.8%	0% grwth, new rate																																										
343.90-11 - COMMERCIAL DEMAND CHG (COMM-SI)	1,064,905	1,205,816	1,368,600	0	1,368,600	984,855	72%	1,312,800	(55,800)	1,384,200	71,400	5.4%	1% grwth, new rate																																										
343.90-90 - WATER QUALITY FEE	735,095	1,005,020	1,000,800	0	1,000,800	783,264	78%	1,044,600	43,800	1,045,200	600	0.1%	0% grwth, same rate (\$2.00)																																										
343.90-21 - PENALTY- STORMWATER	31,800	36,090	30,000	0	30,000	31,165	104%	40,000	10,000	30,000	(10,000)	-25.0%																																											
Rev - Interest	158,408	314,191	108,500	0	108,500	239,503	221%	320,000	211,500	120,000	(200,000)	-62.5%																																											
361.10-00 - INTEREST ON INVESTMENTS	158,408	314,191	108,500	0	108,500	239,503	221%	320,000	211,500	120,000	(200,000)	-62.5%																																											
Rev - Intergovernmental revenue (Operating)	36,720	488,123	0	0	0	133,540	-	133,540	133,540	0	(133,540)	-																																											
331.01-00 - FEDERAL GRANTS - FEMA (lan C)	0	302,683	0	0	0	0	-	0	0	0	0	-	Hurricane Ian																																										
331.07-00 - FEDERAL GRANTS - FEMA (lan D)	0	164,893	0	0	0	126,512	-	126,512	126,512	0	(126,512)	-	Hurricane Ian																																										
334.14-00 - DEPT OF ENVIRON PROTECT	36,720	23,214	0	0	0	0	-	0	0	0	0	-	Resiliency Grant																																										
334.36-00 - SWFWMD GRANTS	0	(11,828)	0	0	0	0	-	0	0	0	0	-	ST0016 (WQ Imps)																																										
334.40-00 - STATE GRANTS - FEMA (lan D)	0	9,161	0	0	0	7,028	-	7,028	7,028	0	(7,028)	-	Hurricane Ian																																										
Other Financing Sources - Sale of Assets	37,225	0	0	0	0	0	-	0	0	0	0	-																																											
365.00-00 - AUCTION SALES	37,225	0	0	0	0	0	-	0	0	0	0	-																																											
<div> <div>Operating Analysis</div> <table> <tr> <td>Operating Revenues *</td> <td>3,739,737</td> <td>4,893,241</td> <td>4,512,000</td> <td>0</td> <td>4,512,000</td> <td>3,733,388</td> <td>83%</td> <td>4,933,840</td> <td></td> <td>4,789,100</td> <td></td> <td>% change</td> <td></td> </tr> <tr> <td>Operating Expenses **</td> <td>(2,096,152)</td> <td>(2,528,470)</td> <td>(2,819,136)</td> <td>(260,174)</td> <td>(3,079,310)</td> <td>(1,659,571)</td> <td>54%</td> <td>(3,079,310)</td> <td></td> <td>(3,427,196)</td> <td></td> <td>21.6%</td> <td></td> </tr> <tr> <td>Net Operating Revenue</td> <td>1,643,585</td> <td>2,364,771</td> <td>1,692,864</td> <td>(260,174)</td> <td>1,432,690</td> <td>2,073,817</td> <td></td> <td>1,854,530</td> <td></td> <td>1,361,904</td> <td></td> <td></td> <td>Operating budget</td> </tr> </table> <div>*Excludes debt proceeds & other financing sources</div> <div>** Excludes capital outlay, debt service principal payments, & transfers to fleet</div> </div>														Operating Revenues *	3,739,737	4,893,241	4,512,000	0	4,512,000	3,733,388	83%	4,933,840		4,789,100		% change		Operating Expenses **	(2,096,152)	(2,528,470)	(2,819,136)	(260,174)	(3,079,310)	(1,659,571)	54%	(3,079,310)		(3,427,196)		21.6%		Net Operating Revenue	1,643,585	2,364,771	1,692,864	(260,174)	1,432,690	2,073,817		1,854,530		1,361,904			Operating budget
Operating Revenues *	3,739,737	4,893,241	4,512,000	0	4,512,000	3,733,388	83%	4,933,840		4,789,100		% change																																											
Operating Expenses **	(2,096,152)	(2,528,470)	(2,819,136)	(260,174)	(3,079,310)	(1,659,571)	54%	(3,079,310)		(3,427,196)		21.6%																																											
Net Operating Revenue	1,643,585	2,364,771	1,692,864	(260,174)	1,432,690	2,073,817		1,854,530		1,361,904			Operating budget																																										

City of Venice															
STORMWATER ENTERPRISE FUND															
REVENUES															
9 mos = 75% Unaudited As of 7/29/25 Fund 480 - REV															
STORMWATER REVENUES FUND 480	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Expected	Pct Incr (Decr)	FY2026 Budget Comments		
Total Fund Analysis											B				
Total Revenues	3,739,737	4,893,241	4,512,000	0	4,512,000			4,933,840		4,789,100					
Total Expenses	(2,368,073)	(2,745,756)	(4,511,641)	(1,735,194)	(6,246,835)			(6,246,835)		(4,430,244)					
Net Revenues/(Expenses)	1,371,664	2,147,485	359	(1,735,194)	(1,734,835)			(1,312,995)		358,856					
Beginning Working Capital	3,168,090	4,539,754	3,492,683					6,687,239		5,374,244					
Ending Working Capital	4,539,754	6,687,239	3,493,042					5,374,244		5,733,100					
Working Capital Balances *															
Pooled Cash	4,205,216	6,218,565	3,158,504					4,905,570		5,264,426					
SRF Reserve	14,414	14,414	14,414					14,414		14,414					
Other Current Assets	568,749	591,293	568,749					591,293		591,293					
Current Liabilities	(248,625)	(137,033)	(248,625)					(137,033)		(137,033)					
Ending Working Capital	4,539,754	6,687,239	3,493,042					5,374,244		5,733,100					
Water Quality Fee Portion of WC															
Total Revenues	735,095	1,005,020						1,044,600		1,045,200					
Total Expenses	(79,851)	(25,000)						(2,475,020)		(750,000)					
Net Revenues/(Expenses)	655,244	980,020						(1,430,420)		295,200					
Beginning WQ Fee Balance	621,705	1,276,949						2,256,969		826,549					
Ending WQ Fee Balance	1,276,949	2,256,969						826,549		1,121,749					
WC Excluding WQ Fees	3,262,805	4,430,270						4,547,695		4,611,351	A				
* Working capital is current assets minus current liabilities (and noncurrent comp. absences)															
Target Analysis - Work Cap (Xclud'g WQ Fees)															
as % of Total Exp	FY2023 Actuals	FY2024 Actuals						Expected FY 2025		Proposed Budget FY 2026					
Projected Ending Working Cap.	3,262,805	4,430,270						4,547,695		4,611,351	A				
Total Expenses	2,368,073	2,745,756						6,246,835		4,430,244	B				
Percent	138%	161%						73%		104%					
Target**	789,350	915,252						2,082,258		1,476,733					
Excess (Shortage)	2,473,455	3,515,018						2,465,437		3,134,618					
** Target in this fund is 4 months total expenses, to conform to the rate study (+ WQ Fees)															

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div> <div>9 mos = 75%</div> <div>Unaudited</div> </div> <div> <div>480-0950 EXP</div> <div>As of 7/29/2025</div> </div>													
STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmnts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
Grand Total - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	2,219,492	36%	6,246,835	0	4,430,244	(81,397)	-1.8%	
Exp - Capital Outlay	79,851	25,000	1,500,000	1,475,020	2,975,020	409,296	14%	2,975,020	0	750,000	(750,000)	-50.0%	
541.63-00 - IMPROV OTHER THAN BLDGS	79,851	25,000	1,000,000	0	2,475,020	0	0%	2,475,020	0	0	(750,000)	-75.0%	Per CIP
Water Quality Projects:	79,851	25,000	1,000,000	1,475,020	2,475,020	384,796	16%	2,475,020	0	750,000	(250,000)	-25.0%	
Tarpon Center Upgrades (STR019)	0	0	0	100,000	100,000	0	0%	100,000	0	0	0	-	
Outfall Water Quality Improvements (ST0017)	32,261	0	0	0	0	0	-	0	0	0	0	-	
Deertown Gully Headwall (ST0018)	31,390	0	0	466,220	466,220	351,760	75%	466,220	0	0	0	-	
Deertown Gully Water Quality Improvements (ST0019)	0	0	250,000	600,000	850,000	33,036	4%	850,000	0	0	(250,000)	-100.0%	Per CIP
Outfall #10 WQ & Wetland (ST0021)	0	0	0	0	0	0	-	0	0	0	0	-	
Outfall #9 WQ System Exp (ST0022)	0	0	0	0	0	0	-	0	0	0	0	-	
Park Blvd. & Granada Ave Water Qual Imps (ST0023)	16,200	25,000	350,000	308,800	658,800	0	0%	658,800	0	0	(350,000)	-100.0%	Per CIP
Curry Creek Water Quality Improvements (ST0024)	0	0	400,000	0	400,000	0	0%	400,000	0	0	(400,000)	-100.0%	Per CIP
Hatchett Creek Wq Upgrade & Channel Restoration	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Per CIP
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Per CIP
Parkside & Parkdale WQ & Stormwater Improvement	0	0	0	0	0	0	-	0	0	250,000	250,000	-	Per CIP
541.63-10 - IMPROV OTHER THAN BLDGS	0	0	500,000	0	500,000	24,500	5%	500,000	0	0	(500,000)	-100.0%	Per CIP
Stormwater Projects:	0	0	500,000	0	500,000	24,500	5%	500,000	0	0	(500,000)	-100.0%	
Ridgewood Ditch Upgrades (ST0025)	0	0	500,000	0	500,000	24,500	5%	500,000	0	0	(500,000)	-100.0%	
Exp - Debt Service	28,756	28,763	28,827	0	28,827	28,827	100%	28,827	0	28,827	0	0.0%	Live Oak SRF Loan
541.71-16 - PRINCIPAL / SRF LOAN	24,559	24,775	24,994	0	24,994	24,994	100%	24,994	0	25,215	221	0.9%	
541.72-10 - INTEREST/SRF/SRF LOAN	4,197	3,988	3,833	0	3,833	3,833	100%	3,833	0	3,612	(221)	-5.8%	
Exp - Insurance	17,939	19,868	22,487	0	22,487	16,857	75%	22,487	0	21,744	(743)	-3.3%	
541.45-00 - INSURANCE	17,939	19,868	22,487	0	22,487	16,857	75%	22,487	0	21,744	(743)	-3.3%	
Exp - Maintenance	541,598	924,421	856,617	117,767	974,384	276,607	28%	974,384	0	870,032	13,415	1.6%	
541.46-00 - REPAIRS & MAINTENANCE	464,503	829,118	769,798	117,767	887,565	161,126	18%	887,565	0	769,798	0	0.0%	\$450K Infr repl; \$200K Pipeline Rest; \$100K County facs
541.46-02 - REPAIRS & MAINT / COMPUTER DEVICES	1,353	0	13,700	0	13,700	0	0%	13,700	0	8,650	(5,050)	-36.9%	
541.46-37 - REPAIRS & MAINT / FLEET MAINT- LABOR	18,147	21,210	15,000	0	15,000	14,012	93%	15,000	0	22,000	7,000	46.7%	FY26 based on historical record

<div> <div>City of Venice</div> <div>STORMWATER ENTERPRISE FUND</div> <div>EXPENSES</div> </div> <div>9 mos = 75%</div> <div>480-0950 EXP</div>													
<div> <div></div> <div>Unaudited</div> <div>As of 7/29/2025</div> </div>													
STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
541.46-38 - REPAIRS & MAINT / FLEET MAINT- PARTS	23,144	31,533	20,000	0	20,000	64,026	320%	20,000	0	35,000	15,000	75.0%	FY26 based AVG of past years
541.46-39 - REPAIRS & MAINT / FLEET MAINT- OTHER	11,963	19,514	14,725	0	14,725	16,907	115%	14,725	0	12,725	(2,000)	-13.6%	FY26 based AVG of past years
541.46-40 - REPAIRS & MAINTENANCE / INFO SYS	22,488	23,046	23,394	0	23,394	20,536	88%	23,394	0	21,859	(1,535)	-6.6%	"Per IT"
Exp - Miscellaneous, services and supplies	220,874	220,355	328,342	0	328,342	179,386	55%	328,342	0	367,894	39,552	12.0%	
541.40-00 - TRAVEL AND TRAINING	4,756	3,556	8,400	0	8,400	3,493	42%	8,400	0	8,400	0	0.0%	
541.41-00 - COMMUNICATION SERVICES	5,970	3,411	0	0	0	0	-	0	0	0	0	-	
541.41-40 - COMMUNICATION SERVICES / IS	1,050	1,248	4,278	0	4,278	2,979	70%	4,278	0	3,864	(414)	-9.7%	
541.42-00 - FREIGHT AND POSTAGE	5,920	8,281	5,200	0	5,200	4,633	89%	5,200	0	6,300	1,100	21.2%	FY26 based AVG of past years
541.44-00 - RENTALS AND LEASES	0	0	4,882	0	4,882	0	0%	4,882	0	4,882	0	0.0%	
541.44-03 - RENTALS AND LEASES / EQUIP RENTAL	5,767	1,510	53,045	0	53,045	0	0%	53,045	0	53,045	0	0.0%	for mtncn ditch work
541.44-05 - RENTALS AND LEASES / PARKS EQUIP RENT	0	0	10,300	0	10,300	0	0%	10,300	0	10,300	0	0.0%	
541.44-07 - RENTALS AND LEASES / BEACH OUTFALL MA	0	3,785	10,875	0	10,875	0	0%	10,875	0	10,875	0	0.0%	
541.44-50 - RENTALS AND LEASES-FLEET REPL	154,864	157,254	166,793	0	166,793	125,091	75%	166,793	0	213,414	46,621	28.0%	This is: Fleet rent to #505
541.51-00 - OFFICE SUPPLIES	1,521	801	4,755	0	4,755	357	8%	4,755	0	2,000	(2,755)	-57.9%	FY26 based AVG of past years
541.52-00 - OPERATING SUPPLIES	22,766	19,155	21,975	0	21,975	14,124	64%	21,975	0	21,975	0	0.0%	
541.52-35 - OPERATING SUPPLIES / GASOLINE	14,000	16,237	32,000	0	32,000	24,449	76%	32,000	0	27,000	(5,000)	-15.6%	FY26 based AVG of past years
541.54-00 - BOOKS, PUB, SUB, MEMBERSP	4,260	5,117	5,839	0	5,839	4,260	73%	5,839	0	5,839	0	0.0%	Per Dept.
Exp - Professional Services	194,880	208,810	330,697	142,407	473,104	301,219	64%	473,104	0	851,171	520,474	157.4%	
541.31-00 - PROFESSIONAL SERVICES	139,604	144,351	260,000	142,407	402,407	248,172	62%	402,407	0	780,000	520,000	200.0%	Includes: FY23: \$125K Water Quality Analysis FY24: \$250K Stormwater Master Plan FY25: \$200K Flamingo Ditch Analysis
541.31-03 - PROFESSIONAL SERVICES / LEGAL	0	0	2,575	0	2,575	0	0%	2,575	0	2,575	0	0.0%	
541.31-40 - PROFESSIONAL SERVICES / INFO SYS	0	0	1,000	0	1,000	0	0%	1,000	0	1,000	0	0.0%	
541.32-00 - ACCOUNTING & AUDITING	1,357	1,590	1,476	0	1,476	988	67%	1,476	0	1,950	474	32.1%	
541.34-00 - OTHER CONTRACTUAL SERVICE	53,919	62,869	65,646	0	65,646	52,059	79%	65,646	0	65,646	0	0.0%	Per Dept.
Exp - Salaries and Wages	886,830	920,214	1,015,862	0	1,015,862	686,289	68%	1,015,862	0	1,019,965	4,103	0.4%	
541.12-00 - REGULAR SALARIES & WAGES	584,487	606,682	673,435		673,435	440,299	65%	673,435	0	676,832	3,397	0.5%	No new FTEs
541.14-00 - OVERTIME	8,819	6,745	10,500	0	10,500	7,580	72%	10,500	0	12,000	1,500	14.3%	

City of Venice STORMWATER ENTERPRISE FUND EXPENSES													
<div> <div>9 mos = 75%</div> <div>Unaudited</div> <div>480-0950 EXP</div> <div>As of 7/29/2025</div> </div>													
STORMWATER FUND EXPENSES FUND 480-0950	FY2023 Actuals	FY2024 Actuals	Adopted Budget FY 2025	Amendmts/ Encumbr/ Project Roll	Amended Budget FY 2025	YTD Thru 6/30/25	% YTD FY25	Expected FY 2025	Net Positive (Negative) Variance	Proposed Budget FY 2026	Incr (Decr) over FY25 Orig Bud	Pct Incr (Decr)	FY2026 Budget Comments
541.15-00 - SPECIAL PAY	572	5,020	3,000	0	3,000	7,357	245%	3,000	0	0	(3,000)	-100.0%	
541.21-00 - FICA	41,653	44,027	51,898	0	51,898	32,451	63%	51,898	0	52,696	798	1.5%	Statutory 7.65%
541.22-00 - RETIREMENT CONTRIBUTIONS	77,975	88,786	97,828	0	97,828	64,205	66%	97,828	0	100,498	2,670	2.7%	FRS fm 13.68% to 14.13%
541.23-00 - LIFE AND HEALTH INSURANCE	152,366	146,666	164,726	0	164,726	123,543	75%	164,726	0	166,776	2,050	1.2%	Citywide allocation
541.24-00 - WORKERS' COMPENSATION	20,958	22,288	14,475	0	14,475	10,854	75%	14,475	0	11,163	(3,312)	-22.9%	Citywide allocation
Exp - Transfers Out	393,456	394,766	424,509	0	424,509	318,375	75%	424,509	0	517,111	92,602	21.8%	
541.49-02 - ADMINISTRATIVE CHARGES	225,945	227,255	256,998	0	256,998	192,744	75%	256,998	0	289,278	32,280	12.6%	Per IDC Alloc. Study
9902-581.91-28 TRANSFERS TO FLEET FUND	167,511	167,511	167,511	0	167,511	125,631	75%	167,511	0	227,833	60,322	36.0%	FY26: \$52K mower, \$96K track skid steer with attachments, \$80K catch-up
Exp - Utilities	3,889	3,559	4,300	0	4,300	2,636	61%	4,300	0	3,500	(800)	-18.6%	
541.43-00 - UTILITY SERVICES	3,889	3,559	4,300	0	4,300	2,636	61%	4,300	0	3,500	(800)	-18.6%	FY26 based on a 4-yr-avg.
Reconcile to CAFR:													
This worksheet - Expenses	2,368,073	2,745,756	4,511,641	1,735,194	6,246,835	2,219,492		6,246,835		4,430,244			
(Less Capital)	(79,851)	(25,000)	(1,500,000)	(1,475,020)	(2,975,020)	(409,296)		(2,975,020)		(750,000)			
(Less Fleet Transfers)	(167,511)	(167,511)	(167,511)	0	(167,511)	(125,631)		(167,511)		(227,833)			
(Less Principal)	(24,559)	(24,775)	(24,994)	0	(24,994)	(24,994)		(24,994)		(25,215)			
Operating Expenses	2,096,152	2,528,470	2,819,136	260,174	3,079,310	1,659,571		3,079,310		3,427,196			

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Bud. Amends

Roll from FY

2024 and

Amendments

FY 2025 Final

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YTD Expended
Through
06/30/2025Encumbered
Thru 06/30/2025Savings
(Overage) or
Uncommitted

Account No.

FY2025 Budget Book Pg/ Other
authorizationFY 2025 Adopted
Budget

Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget	Budget Tsfs Bud. Amends Roll from FY 2024 and Amendments	FY 2025 Final Budget	YTD Expended Through 06/30/2025	Encumbered Thru 06/30/2025	Savings (Overage) or Uncommitted	Account No.
GENERAL FUND (#001)									
1	CCSECD PW - City Hall Security & Dais	338(24)	\$ -	\$ 508,693	\$ 508,693	\$ 507,360	\$ 1,333	0	001-0920-519.62-01
2	None PW - City Hall HVAC	BA2(24)	-	6,160	6,160	-	6,160	-	001-0920-519.64-00
3	GFDSTL PW Maint - Decorative Streetlights FY25	353	50,000	-	50,000	49,998	-	2	001-0921-519.63-00
4	None PW Maint - Asset Tracking Software	339(24)	-	25,892	25,892	24,369	1,523	-	001-0921-519.64-00
5	None PW Fleet - Fleet Emergency Equipment	344	31,000	-	31,000	11,879	-	19,121	001-0922-519.64-00
6	GF0039 PW Parks - Chuck Reiter Park Fencing	346	40,000	-	40,000	-	-	40,000	001-0930-572.63-00
7	GF0039 PW Parks - Centennial Park Pavement	350	200,000	-	200,000	-	-	200,000	001-0930-572.63-00
8	GF0051 PW Parks - Hecksher Park Electrical	347	4,100	-	4,100	-	-	4,100	001-0930-572.63-00
9	GF0049 PW Parks - W. Blalock Reclaimed Meter	BT28(24)	-	17,845	17,845	19,210	-	(1,365)	001-0930-572.63-00
10	GF0054 PW Parks - Wellfield Park BB Fence	349	15,000	-	15,000	-	-	15,000	001-0930-572.63-00
11	GF0058 PW Parks - Venice Myakka Park Restrooms	354/BT28(24)	-	9,775	9,775	9,775	-	-	001-0930-572.63-00
12	GF0060 PW Parks - Hecksher Park Exterior Enclosure	347	17,367	-	17,367	-	-	17,367	001-0930-572.63-00
13	GF0061 PW Parks - Hecksher Park Restrooms	347	40,000	-	40,000	-	32,622	7,378 x	001-0930-572.63-00
14	GF0062 PW Parks - Higel Park Exterior Enclosure	348	25,000	-	25,000	-	-	25,000	001-0930-572.63-00
15	GF0063 PW Parks - Wellfield Park BB Electric	349	20,000	-	20,000	-	-	20,000	001-0930-572.63-00
16	GF0064 PW Parks - Venice Myakka Launch & Waterway	355	30,000	-	30,000	-	9,950	20,050 x	001-0930-572.63-00
17	None PW Parks - Playground Equipment	342/BT18(23)	-	24,808	24,808	24,808	-	-	001-0930-572.64-00
18	1CPW01 VPD - A/C Mechanical Remediation	BA5(24)	-	710,534	710,534	350,110	360,424	-	001-1001-521.62-00
19	VPDAPX VPD - Radio Upgrade APX NEXT	330	673,238	-	673,238	644,500	-	28,738	001-1001-521.64-00
20	MPWG22 VPD - Marine Patrol Boat	331	70,000	-	70,000	-	35,787	34,213	001-1001-521.64-00
20	MPWG23 VPD - Marine Patrol Dive Team	329	133,800	-	133,800	130,356	2,707	737	001-1001-521.64-01
21	1CFS2A Fire - Fire Station #2 Relocation**	327	1,000,000	-	1,000,000	190,000	-	810,000	001-1101-522.62-00
22	None Fire - Observation Drone	325(24)	-	310	310	-	310	-	001-1101-522.64-00
23	None EMS - EMS Rescue Vehicle	327(23)	-	285,755	285,755	-	285,755	-	001-1103-526.64-00
24	None EMS - 3 LUCAS Devices	BA2(24)	-	54,331	54,331	54,331	-	-	001-1103-526.64-00
25	None EMS - New Ambulance - Chassis	BA2	-	279,950	279,950	236,163	3,896	39,891	001-1103-526.64-00
26	None EMS - Replace Mobile Data Terminals	320	65,000	-	65,000	64,924	-	76	001-1103-526.64-00
27	None EMS - 3 LUCAS Devices	321	60,000	-	60,000	-	-	60,000	001-1103-526.64-00
28	None EMS - New Supervisor's Vehicle	328	60,000	-	60,000	59,920	-	80	001-1103-526.64-00
29	None EMS Lease - Principal	324	296,901	-	296,901	296,901	-	-	001-1103-526.71-00
30	None EMS Lease - Interest	324	8,884	-	8,884	8,884	-	-	001-1103-526.72-00
31	IT0004 IT - Resilient/Redundant Island Network	334(24),332	103,000	82,791	185,791	82,791	-	103,000	001-1401-513.64-00
32	IT0006 IT - Council Chamber AV Enhancement	336(24)	-	143,000	143,000	143,000	-	-	001-1401-513.64-00
33	IT0007 IT - In-building Camera System	333	70,000	-	70,000	-	-	70,000	001-1401-513.64-00
34	IT0008 IT - Records Mgmt. System	334	300,000	-	300,000	173,985	125,916	99	001-1401-513.64-00
35	IT0009 IT - VPD Sec & Video Storage	335	18,519	-	18,519	-	-	18,519	001-1401-513.64-00
TOTAL GENERAL FUND			\$ 3,331,809	\$ 2,149,844	\$ 5,481,653	\$ 3,083,264	\$ 866,383	\$ 1,532,006	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2025

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BOAT REGISTRATION FUND (#109)									
36 BRF001	VPD - 98 Boston Whaler Motors	358/BT2	\$ 20,000	\$ (2,840)	\$ 17,160	\$ -	\$ -	\$ 17,160	109-0203-529.64-00
37 BRF002	VPD - FLIR (Fwd Looking Infrared)	359/BT2	20,000	2,840	22,840	22,840	-	-	109-0203-529.64-00
38 BRF003	VPD - Yellowfin Raymarine Chart Plotter	360	25,000	-	25,000	-	20,260	4,740	109-0203-529.64-00
TOTAL BOAT REGISTRATION FUND			\$ 65,000	\$ -	\$ 65,000	\$ 22,840	\$ 20,260	\$ 21,900	
ONE CENT SALES TAX FUND (#110)									
39 1CBETS	PW HIST - Old Betsy Display Building	342/BT12(22),365(23),BA5(24)	\$ -	\$ 531,905	\$ 531,905	\$ 473,910	\$ 57,995	\$ -	110-0202-512.62-00
40 1C0001	PW City Hall - Windows	370/BT15(24)	-	6,962	6,962	6,962	-	-	110-0920-519.62-01
41 1C0001	PW City Hall - Floor Finishes	370	100,000	-	100,000	-	52,388	47,612	110-0920-519.62-01
42 1C0005	PW Fleet - New Fleet Maint. Facility - Land**	361(23)	-	769,875	769,875	-	-	769,875 x	110-0922-519.61-00
43 1C0005	PW Fleet - New Fleet Maint. Facility - Building**	369	525,000	2,147,060	2,672,060	300,000	-	2,372,060 x	110-0922-519.62-00
44 None	PW Fleet - (2) EV Charging Stations	379(24)	-	19,392	19,392	9,574	9,818	-	110-0922-519.64-00
45 None	PW Fleet - New Fleet Software	363(24)	-	100,875	100,875	-	100,875	- x	110-0922-519.64-00
46 1C0002	PW Parks - VCC HVACs	372, BA2	90,000	118,978	208,978	-	209,836	(858)	110-0930-572.62-01
47 1CFNTN	PW Parks - Children's Interactive Fountain	374	350,000	-	350,000	100,866	229,570	19,564	110-0930-572.62-01
48 1CTADA	Eng - ADA Improvements	365(24)	-	150,829	150,829	40,429	-	110,400	110-0950-539.63-00
49 1CBIKE	Eng - Bike Facilities	367(24),367	25,000	25,000	50,000	22,368	-	27,632	110-0950-539.63-00
50 1CSBBP	Eng - South Brohard Add't Beach Parking	BA4	-	800,000	800,000	-	-	800,000	110-0950-539.63-00
51 1CFS2A	Fire - FS #2 Relocation**	360/BA3(23),368(24),368	22,250,000	1,363,645	23,613,645	249,033	345,511	23,019,101	110-1101-522.62-00
52 None	EMS - New Rescue Vehicle Add-ons	BT12(23)	-	29,459	29,459	-	29,459	-	110-1103-526.64-00
TOTAL ONE CENT SALES TAX FUND			\$ 23,340,000	\$ 6,063,980	\$ 29,403,980	\$ 1,203,142	\$ 1,035,452	\$ 27,165,386	
GENERAL CAPITAL PROJECTS FUND (#301)									
53 TINN01	Hist - Triangle Inn - Lighting	378	\$ 5,126	\$ -	\$ 5,126	\$ -	\$ -	\$ 5,126	301-0202-512.62-00
54 LHH001	Hist - Lord Higel Renovations	377(23),383(24)	-	270,089	270,089	93,328	106,761	70,000	301-0202-512.62-00
55 PIF003	PW - Parks Impact - NE Venice Park	336(21),381(23),379	3,100,000	2,413,115	6,013,115	122,126	5,841,002	49,987	301-0930-572.63-00
	" " " " " " "	BA3	-	500,000	-	-	-	-	
56 PIF004	PW - Parks Impact - Hecksher Park Pickleball	349(22),385(24)	-	342,697	342,697	73,115	268,040	1,542 x	301-0930-572.63-00
57 PIF005	PW - Parks Impact - Wellfield Pk Croquet	384/BA4(23)	-	150,000	150,000	-	-	150,000	301-0930-572.63-00
TOTAL GENERAL CAPITAL PROJ FUND			\$ 3,105,126	\$ 3,675,901	\$ 6,781,027	\$ 288,569	\$ 6,215,803	\$ 276,655	
STREETS CAPITAL PROJECTS FUND (#302)									
58 STR019	Eng - Gas Taxes - Tarpon Center Upgrades**	386/BA4(23),391(24)	\$ -	\$ 3,002,759	\$ 3,052,801	\$ 1,705,024	\$ 777,022	\$ 570,755	302-0960-541.63-00
	" " " " " " "	BT1	-	50,042	-	-	-	-	
59 STR020	Eng - Gas Taxes - Park Blvd S Pathway	392(24)	-	394,000	394,000	11,044	9,556	373,400	302-0960-541.63-00
60 STR021	Eng - Gas Taxes - Bayshore Sidewalk Project	393(24)	-	428,760	428,760	7,730	94,990	326,040	302-0960-541.63-00
61 STR016	Eng - Gas Taxes - Road Restoration	380/BT1	1,200,000	(50,042)	1,149,958	19,985	-	1,129,973	302-0960-541.63-00
62 RIF002	Eng - Gas Taxes - Laurel Road Design	BA4(22)	-	178,800	178,800	-	178,800	-	302-0960-541.81-00
TOTAL STREETS CAPITAL PROJ FUND			\$ 1,200,000	\$ 4,004,319	\$ 5,204,319	\$ 1,743,783	\$ 1,060,368	\$ 2,400,168	

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Encumbered

Thru 06/30/2025

Savings

(Overage) or

Uncommitted

Account No.

Proj. #

Fund/Description

FY2025 Budget Book Pg/ Other
authorizationFY 2025 Adopted
BudgetFY 2025 Final
BudgetYTD Expended
ThroughEncumbered
Thru 06/30/2025Savings
(Overage) or

Uncommitted

Account No.

FIRE IMPACT FEES FUND (#311)

63	1CFS2A	Fire - FS#2 Relocation**	396(24),381	\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	311-1101-522.62-00
TOTAL FIRE IMPACT FEES FUND				\$ 750,000	\$ 300,000	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	

POLICE IMPACT FEES FUND (#312)

64	LIF002	VPD - Paving, Training Room	382	\$ 114,000	\$ -	\$ 114,000	\$ 44,500	\$ -	\$ 69,500	312-1001-521.63-00
65	LIF003	VPD - New Police Vehicles	383	290,411	-	290,411	211,390	-	79,021	312-1001-521.64-00
TOTAL POLICE IMPACT FEES FUND				\$ 404,411	\$ -	\$ 404,411	\$ 255,890	\$ -	\$ 148,521	

GEN GOV IMPACT FEES FUND (#313)

66	GIF001	PW Fleet - New Fleet Maint. Facility - Building**	BA6	-	1,000,000	1,000,000	-	-	1,000,000	313-0922-519.62-00
TOTAL GEN GOV IMPACT FEES FD				\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	

AIRPORT FUND (#401)**Improvements:**

67	AP0066	New Airport Terminal Building	BA2(23)	\$ -	\$ 4,691,782	\$ 4,691,782	\$ 130,898	\$ 15,749	\$ 4,545,135	401-0970-542.62-00
68	AP0054	Design T-Hangars - Midfield #2	386	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
69	AP0067	Relocate Maintenance Facility - Design	395	100,000	-	100,000	-	-	100,000	401-0970-542.62-00
70	AP0068	Reinforce Hangars for Hurricanes - Ph I	397	1,000,000	-	1,000,000	-	-	1,000,000	401-0970-542.62-00
71	AP0065	Rejuvenation of Taxiway D South	410(23),418(24)	-	135,000	135,000	-	-	135,000	401-0970-542.63-00
72	AP0069	Design/Rehab Taxiways w/in Hangar Areas-Ph I	399	825,000	-	825,000	-	-	825,000	401-0970-542.63-00
73	AP0070	Wildlife and Security Fencing	420(24)	-	365,000	365,000	34,049	16,189	314,762	401-0970-542.63-00
74	AP0044	MHP - Electric Pedestals	(20+21),372/BT13(22),423(24),406	150,000	934,214	1,084,214	-	-	1,084,214	401-0970-542.63-00
TOTAL AIRPORT FUND				\$ 2,175,000	\$ 6,125,996	\$ 8,300,996	\$ 164,947	\$ 31,938	\$ 8,104,111	

UTILITIES FUND (#421)**Distribution and Collection - Improvements:**

77	UT2002	Meter Change Out Program	414	\$ 150,000	\$ -	\$ 150,000	\$ 42,440	\$ 15,879	\$ 91,681	421-1202-536.63-00
80	UT2010	Water Service Line Replacement	389(21),400(22),428/BT6,13(23),436(24),416	500,000	1,711,576	2,211,576	764,496	960,564	486,516	x 421-1202-536.63-00
78	UT2017	Force Main Improvements	413/BT8	500,000	(77,250)	422,750	66,501	105,040	251,209	421-1202-536.63-00
79	UT2019	Second Force Main Under I-75	391(21),398(22),BT19(23),432/BT6,21(24)	-	848,173	848,173	43,944	804,229	-	421-1202-536.63-00
83	UT2021	Bay Indies Utilities Relocation - Phase 2	390(22),BT19,25(23),BT6,7,9(24),409	5,000,000	1,381,037	6,381,037	12,787	1,368,250	5,000,000	421-1202-536.63-00
86	UT2030	Water Main Replacement Program Ph 8	BT(20),390/BT14(21),BT7(22),BT10(23),435(24),415	2,000,000	2,795,167	4,795,167	605,692	648,761	3,540,714	421-1202-536.63-00
81	UT2031	Capri Isle Water Services Replacement	BA1(20)	-	62,671	62,671	2,854	59,817	-	421-1202-536.63-00
82	UT2033	Intercoastal 2nd Force Main	392(21),396(22)	-	1,704,810	4,704,810	105,811	4,379,568	219,431	421-1202-536.63-00
		" " " " " " " "	BA1	-	3,000,000					
75	UT2036	Collection System Imps	426/BT32(24),408	750,000	329,448	1,066,463	164,110	785,372	116,981	421-1202-536.63-00
		" " " " " " " "	BT9	-	(12,985)					
76	UT2037	Distribution System Imps	429/BT20,31(24),410	500,000	36,004	536,004	34,456	36,004	465,544	421-1202-536.63-00
84	UT2042	Knights Trail Force Main	BT4(23),430(24),412	2,200,000	3,041,238	5,241,238	8,715	217,523	5,015,000	421-1202-536.63-00
85	UT2044	Nokomis Grove Force Main	437(24)	-	1,800,000	1,800,000	-	-	1,800,000	421-1202-536.63-00

Budget Tsfs Prepared 07/28/2025
 Bud. Amends

M:\Budget Monthly Reporting\2024-2025\Quarter Ending 6-30-2025\2025 Capital Improvement Program - Status of Projects 063025

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2025

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SOLID WASTE FUND (#470)									
114 SW0002	New SW Facility - Land**	446(23)	\$ -	\$ 1,522,625	\$ 1,522,625	\$ -	\$ -	\$ 1,522,625	x 470-0940-534.61-00
115 SW0002	New SW Facility - Building**	435, BA6	975,000	5,944,540	6,919,540	-	-	6,919,540	470-0940-534.62-00
TOTAL SOLID WASTE FUND			\$ 975,000	\$ 7,467,165	\$ 8,442,165	\$ -	\$ -	\$ 8,442,165	
STORMWATER UTILITY FUND (#480)									
Water Quality Projects:									
116 ST0017	Outfall 1 & 2 Water Quality Expansion	438(22),457(23),472(24)	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	480-0950-541.63-00
	Roll Adj		-	(450,000)		-	-		
117 ST0018	Deertown Gully Headwall	429,BT16(22)	-	16,220	466,220	351,760	55,859	58,601	480-0950-541.63-00
	Roll Adj		-	450,000		-	-		
118 ST0019	Deertown Gully WQ Imps	430(22),451(23),466(24),439	250,000	600,000	850,000	-	-	850,000	480-0950-541.63-00
119 ST0023	Park Blvd & Granada Ave WQ Upgrades	460(23),473(24),445	350,000	308,800	658,800	-	13,700	645,100	480-0950-541.63-00
120 ST0024	Curry Creek WQ Upgrades & Channel Restor.	440	400,000	-	400,000	-	-	400,000	480-0950-541.63-00
121 STR019	Tarpon Center Upgrades**	476(24)	-	100,000	100,000	33,036	66,964	-	480-0950-541.63-00
Stormwater Projects:									
122 ST0025	Ridgewood Ditch Upgrades	436	500,000	-	500,000	24,500	60,000	415,500	480-0950-541.63-10
TOTAL STORMWATER FUND			\$ 1,500,000	\$ 1,475,020	\$ 2,975,020	\$ 409,296	\$ 196,523	\$ 2,369,201	
FLEET REPLACEMENT FUND (#505)									
123 None	PW Maint - Fleet Replacements	456	\$ 100,000	\$ -	100,000	\$ -	\$ 99,283	\$ 717	505-0921-519.64-00
124 None	PW Parks - Fleet Replacements	457, BA#5	326,000	158,000	484,000	175,661	278,000	30,339	x 505-0930-572.64-00
125 None	PW Solid Waste - Fleet Replacements	480(23),495(24),458	865,000	659,581	1,524,581	715,072	805,383	4,126	505-0940-534.64-00
126 None	PW Solid Waste - Fleet Additions	471	505,000	-	505,000	-	469,290	35,710	x 505-0940-534.64-00
127 None	ENG - Fleet Replacements	459	42,000	-	42,000	36,505	-	5,495	505-0950-541.64-00
128 None	Airport - Fleet Replacements/Additions	481-485&BA1(24)	-	111,186	111,186	-	111,186	-	505-0970-542.64-00
129 None	VPD - Fleet Replacements/Additions	502-505(24),464-467	427,000	26,339	453,339	360,567	12,000	80,772	505-1001-521.64-00
130 None	Accident Vehicle	449	125,000	-	125,000	122,694	-	2,306	505-1001-521.64-10
131 None	Fire - Fleet Replacements/Additions	453-454/BA1	185,000	38,000	223,000	93,271	110,877	18,852	505-1101-522.64-00
132 None	EMS - Two Rescue Chassis Rebuild	BA3(24)	-	423,136	423,136	289,745	133,391	-	505-1103-526.64-00
133 None	EMS - Fleet Replacements	452	630,000	-	630,000	-	-	630,000	505-1103-526.64-00
134 None	Utilities Distribution - Fleet Replacements	BT29(24),461	305,000	11,400	461,400	11,400	274,678	175,322	505-1202-536.64-00
	" " " " " " " "	BA6		145,000					
135 None	Utilities Water Prod. - Fleet Addns/Replmts	500,BT14,17,29(24),469	85,000	81,806	166,806	135,013		31,793	505-1203-533.64-00
136 None	Utilities WRF - Fleet Additions	470	157,000	-	157,000	151,221		5,779	505-1204-535.64-00
TOTAL FLEET REPLACEMENT FUND			\$ 3,752,000	\$ 1,654,448	\$ 5,406,448	\$ 2,091,149	\$ 2,294,088	\$ 1,021,211	
GRAND TOTAL OF ALL FUNDS			\$ 69,503,346	\$ 72,514,707	\$ 142,018,053	\$ 20,604,091	\$ 34,406,777	\$ 87,007,185	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS REPORT AS OF 06/30/2025

		Budget Tsfs		Prepared 07/28/2025			
		Bud. Amends					
		Roll from FY					
		2024 and					
		Amendments					
		FY 2025 Final					
		Budget					
Proj. #	Fund/Description	FY2025 Budget Book Pg/ Other authorization	FY 2025 Adopted Budget		YTD Expended Through 06/30/2025	Encumbered Thru 06/30/2025	Savings (Overage) or Uncommitted
	Legend	Balance Adjustment Column					Account No.
**	Asset split-funded	Original Budget	\$ 69,803,346				
		Beach Renourishment Transfer	(300,000)				
		Encumbrance Roll		\$ 31,431,163			
		Project Roll		27,889,516			
		BA's (through #6)		13,194,028			x
			\$ 69,503,346	\$ 72,514,707			

Signature: 
Email: JClinch@venicefl.gov




Quarterly Financial Management Report Memo - 6-30-2025 COUNCIL PACKET

Final Audit Report

2025-08-06

Created:	2025-08-06
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
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